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Missouri
Senate Appropriations Committee
FY 87 Budget Summary

83rd General Assembly
2nd Regular Session

Prepared by
Senate Appropriations Staff
August 1, 1986

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INTRODUCTION

The FY 87 Budget Summary is the first comprehensive post-session fiscal summary published by the Senate Appropriations Committee Staff. It is meant to provide legislators and staff with final gubernatorial actions regarding the current fiscal year and historical information for reference and planning.

The summary contains pie charts of revenues and expenditures for the General Revenue Fund and pie charts for all funds which comprise the state's \$6.45 billion budget. Following that is information on expenditures for desegregation of St. Louis and Kansas City schools which are not appropriated by the General Assembly but must be budgeted. Then tables of bill totals for FY 86 emergency bills and FY 87 operating, capital improvements and reappropriation bills are included. These tables show totals for each cycle in the budget process, Governor, House, Senate, Conference, and After Vetoes and compare the final figures to the prior year. After that is a summary of major items of increase as passed by the legislature and a summary of vetoes by the Governor for the FY 87 budget.

Thereafter, a discussion of the Senate Appropriations Staff revised general revenue estimate and Hancock calculations begins. This is followed by the General Revenue Fund Summary for FY 86 and FY 87 which has been updated to reflect actual figures for FY 86 and revised figures for FY 87. In addition, graphs charting the general revenue fund history and a history of general revenue lapses by department pictorially illustrate the effects of revenues and expenditures on the general revenue fund. Further, an analysis of one-time appropriations is provided for reference in considering expenditures in FY 88.

Finally, is information regarding recent state employee's pay plans, the effects on employees salaries after inflation and a revised table for salary limits on employees associated with SB 528.

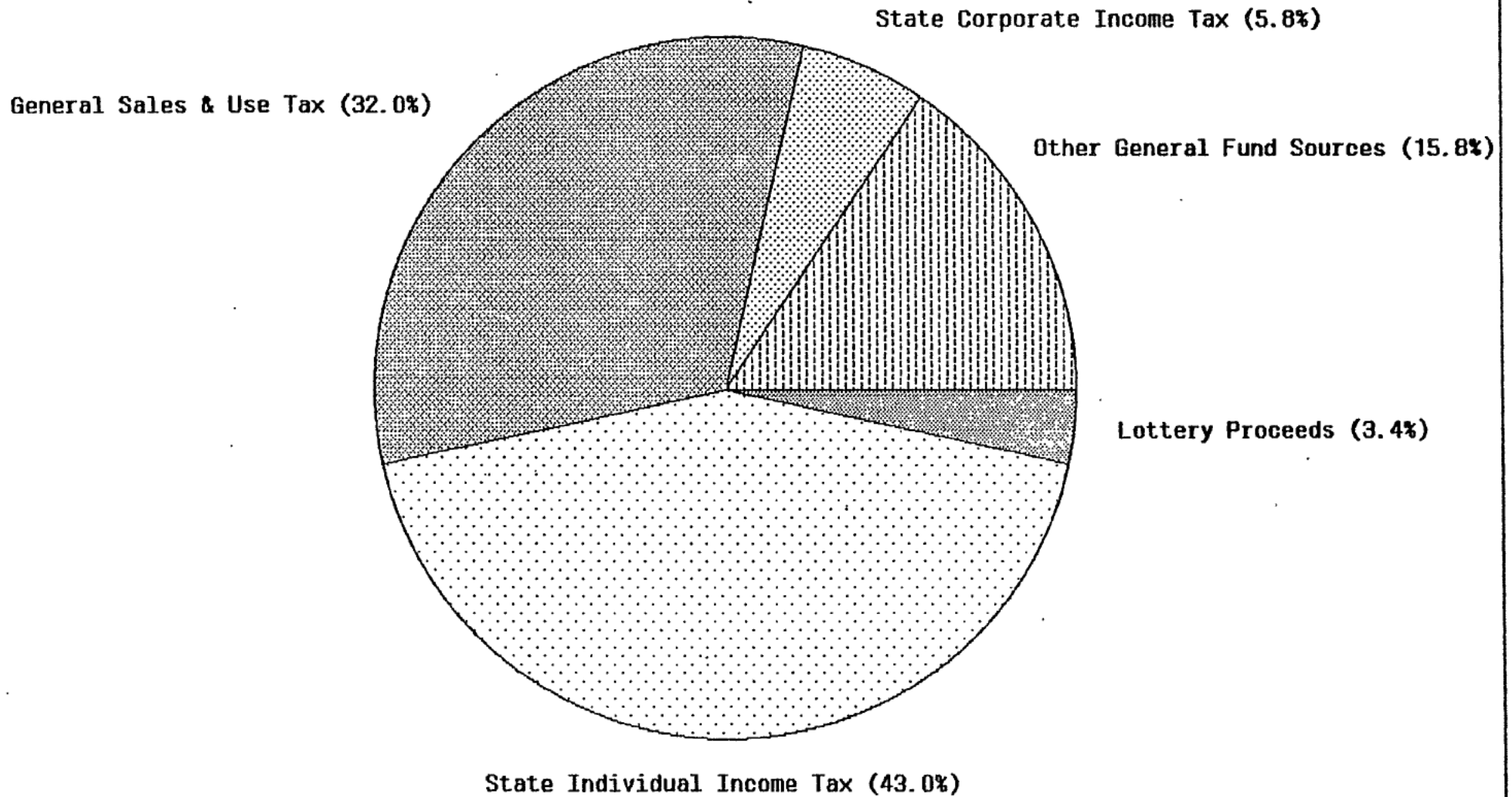
Hopefully, this budget summary will provide the reader with valuable information regarding Missouri state finances in general and the FY 87 budget in particular.

DEPARTMENTAL APPROPRIATIONS BY BILL

House Bill 1001	Public Debt
House Bill 1002	Department of Elementary & Secondary Education
House Bill 1003	Department of Higher Education
House Bill 1004	Department of Revenue
House Bill 1005	Elected Officials Office of Administration
House Bill 1006	Judiciary
House Bill 1007	Department of Agriculture Department of Conservation Department of Natural Resources Department of Economic Development Department of Labor & Industrial Relations
House Bill 1008	Department of Highways and Transportation Department of Public Safety
House Bill 1009	Department of Corrections and Human Resources
House Bill 1010	Department of Mental Health Department of Health
House Bill 1011	Department of Social Services
House Bill 1012	General Assembly
House Bill 1013	Emergency - Fast Track
House Bill 1014	Emergency & Supplemental
House Bill 1015	Reappropriations - Regular
House Bill 1016	Reappropriations - TSBF
House Bill 1017	Capital Improvements - Maintenance
House Bill 1018	Capital Improvements - Construction

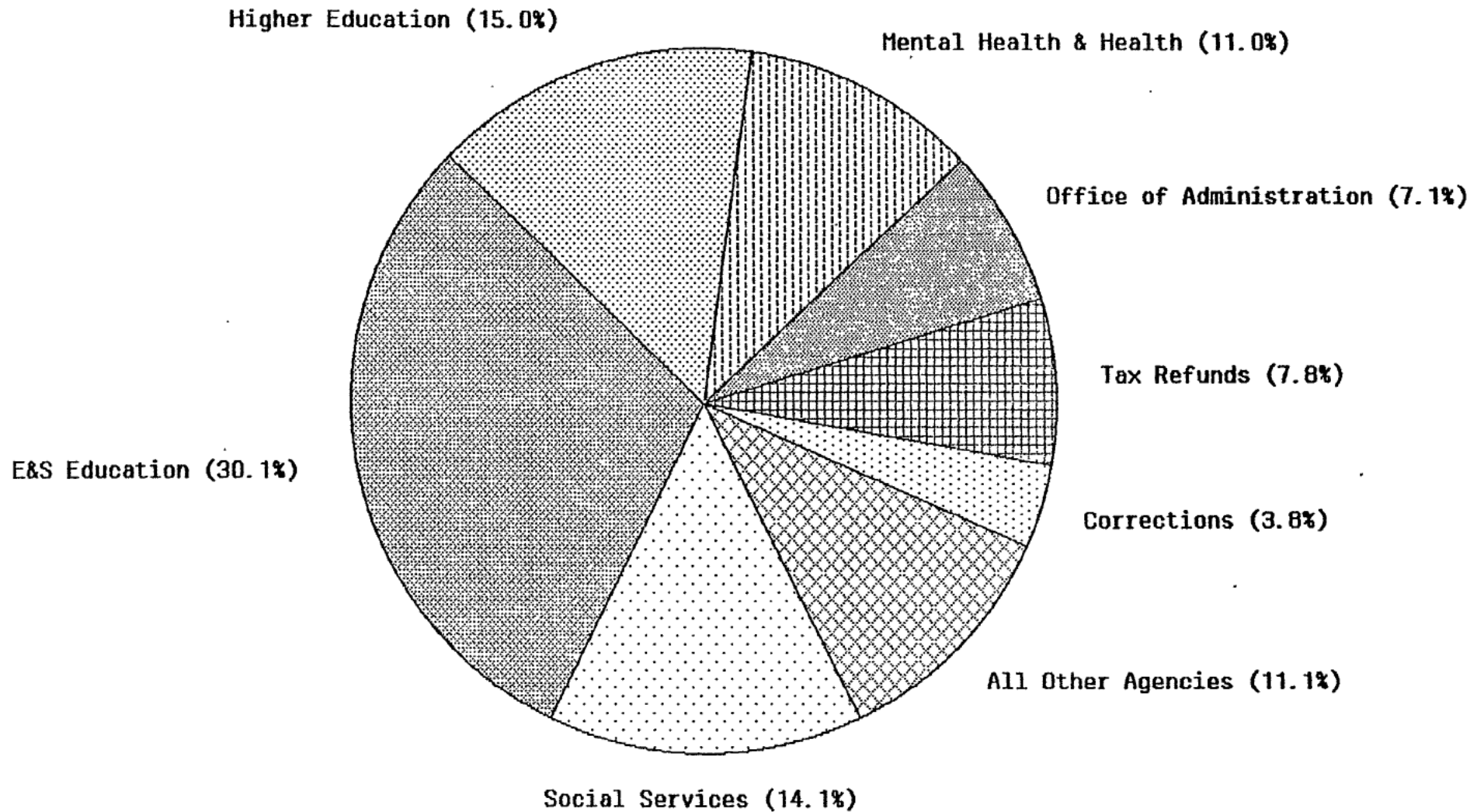
FY 87 ESTIMATED MISSOURI STATE REVENUES

General Revenue Fund Only: \$3.34 Billion



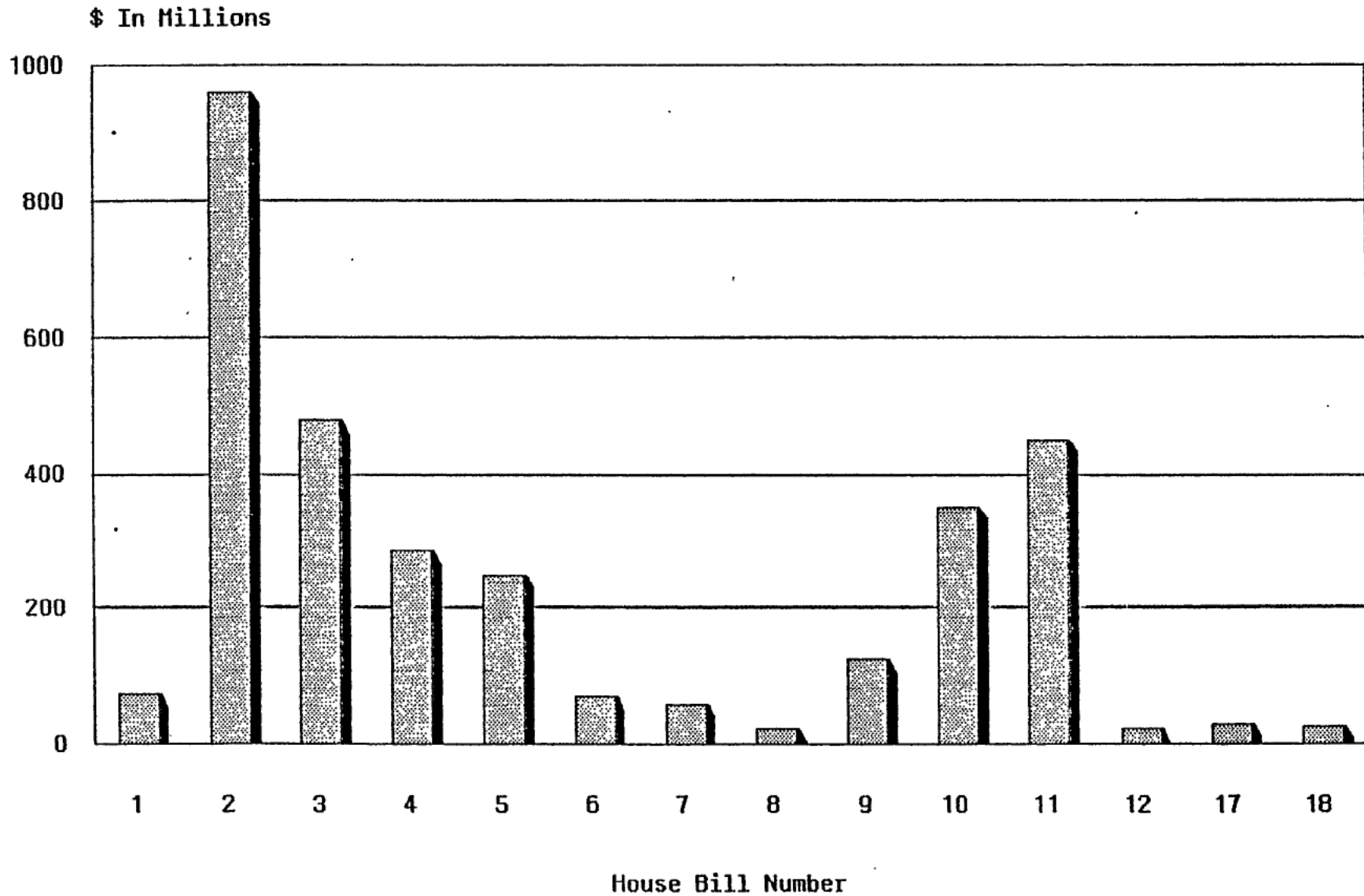
FY 87 MISSOURI STATE APPROPRIATIONS

General Revenue Fund After Vetoes: \$3.19 Billion



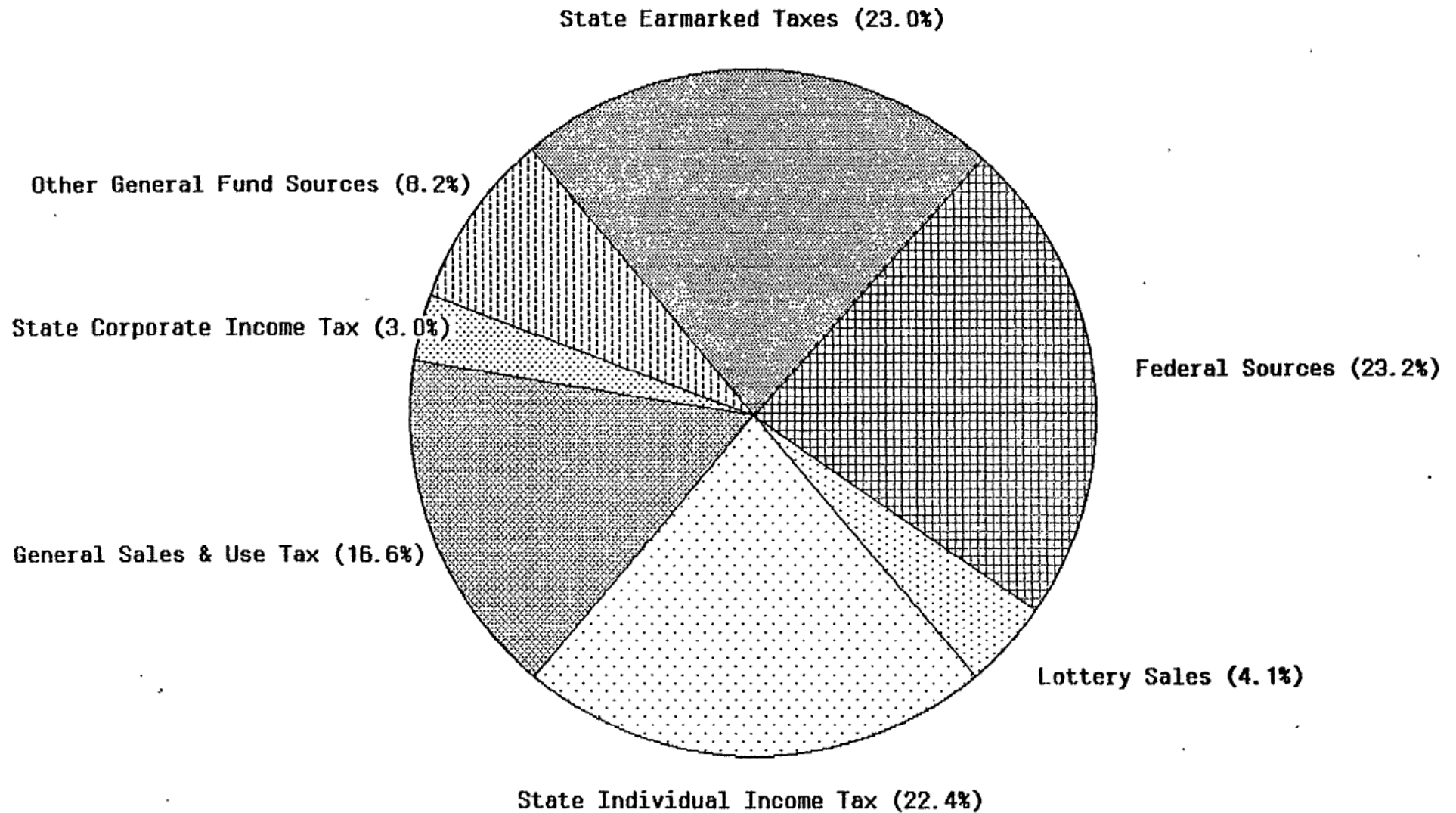
FY 87 MISSOURI STATE APPROPRIATIONS

General Revenue Fund After Vetoes: \$3.19 Billion



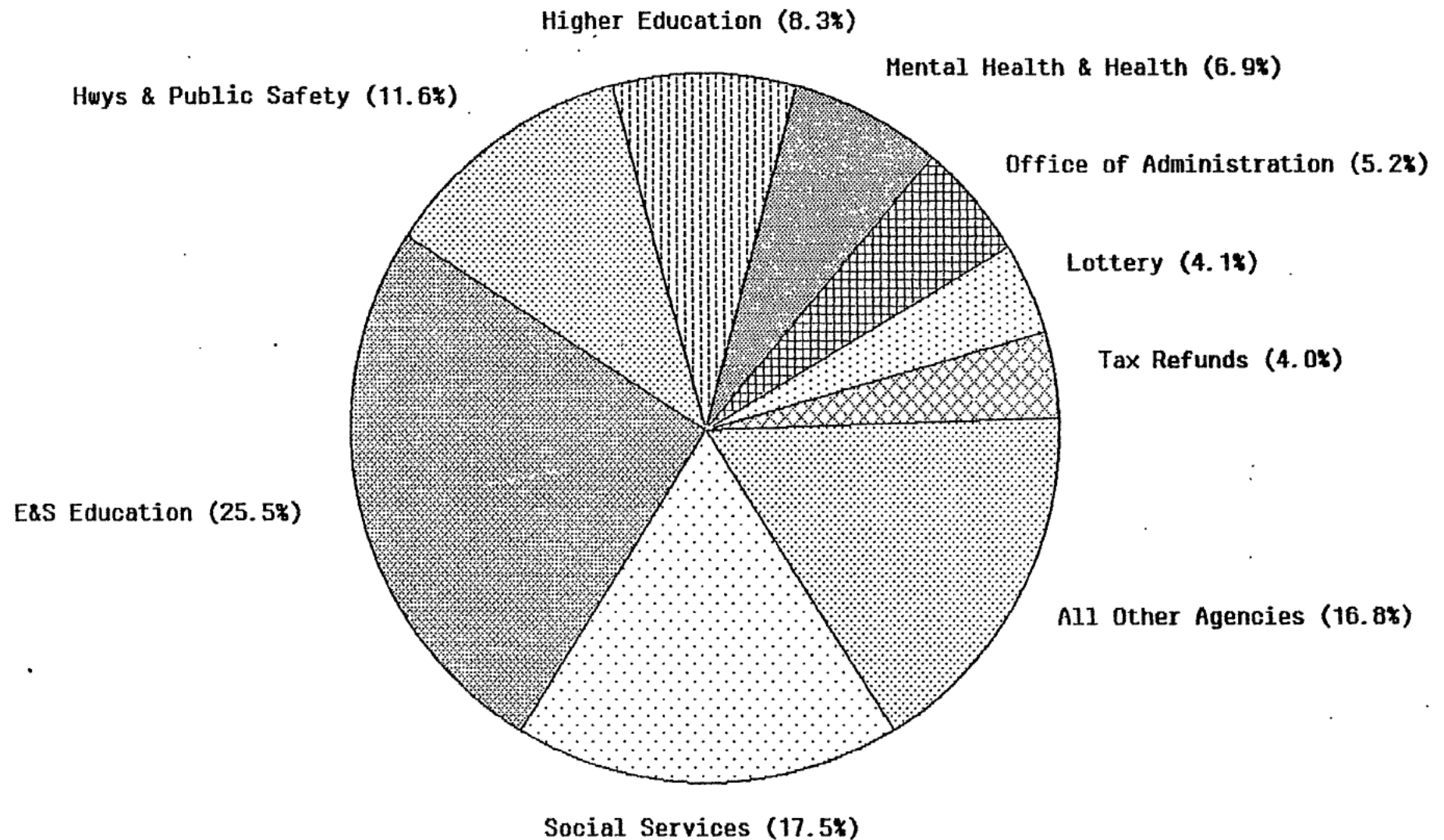
FY 87 ESTIMATED MISSOURI STATE REVENUES

All Fund Sources: \$6.49 Billion



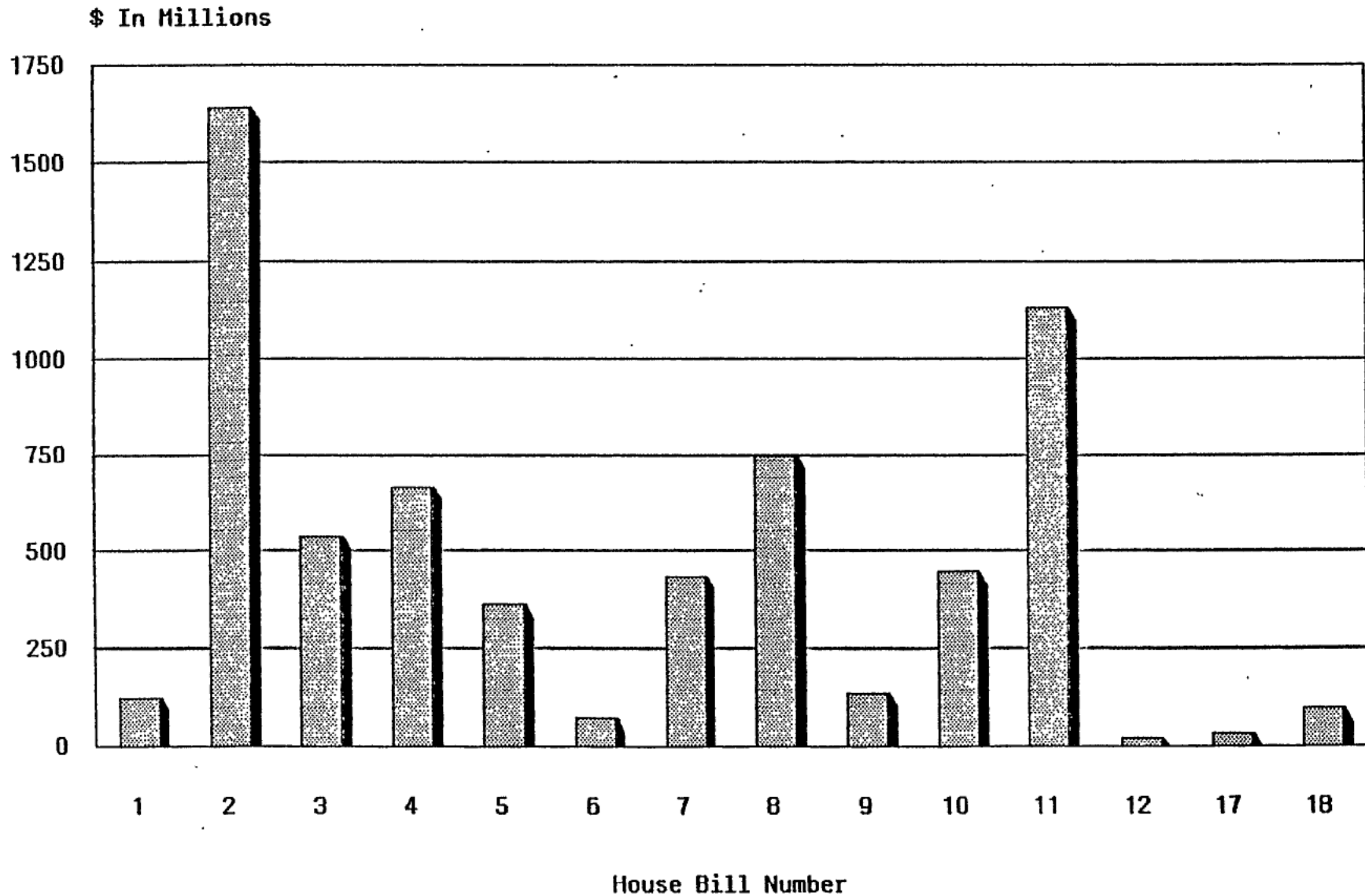
FY 87 MISSOURI STATE APPROPRIATIONS

All Funds After Vetoes: \$6.45 Billion



FY 87 MISSOURI STATE APPROPRIATIONS

All Funds After Vetoes: \$6.45 Billion



ST. LOUIS AND KANSAS CITY
SCHOOL DESEGREGATION PAYMENTS

As everyone is aware, payments for school desegregation in St. Louis and Kansas City are not appropriated by the legislature but are court ordered payments taken directly from the general revenue fund in the state treasury. The pie and bar charts on the previous pages do not include figures for these payments. However, desegregation costs are approaching three percent of the total general fund expenditures for fiscal year 1986 and will probably reach four percent for fiscal year 1987.

The following pages provide a history of desegregation payments and projections for fiscal year 1987. These figures are important in the state budgeting process because funds have to be set aside in the state treasury to cover these payments even though they are not appropriated.

DESEGREGATION EXPENDITURES - Actual and Projected

Liddell vs. St. Louis Board of Education

FY81 - FY88

PROGRAM	ACTUAL FY81 EXPENDITURES	ACTUAL FY82 EXPENDITURES	ACTUAL FY83 EXPENDITURES	ACTUAL FY84 EXPENDITURES	ACTUAL FY85 EXPENDITURES	BUDGETED FY86 EXPENDITURES	PROJECTED FY87 EXPENDITURES ¹	PROJECTED FY88 EXPENDITURES ¹
Intra-City	17.1	17.2	15.8	16.7	17.0	22.9	24.7	26.7
Transportation	-0-	-0-	2.3	3.9	7.5	12	19.3	24.3
Incentive Payments	-0-	.8	2.3	6.4	14.8	20.6	39.7	53.2
Vocational Education	-0-	1.8	1.1	.7	.7	1.0	-0- ²	-0- ³
Quality Education	-0-	-0-	-0-	12.9	29.9	29.1	31.2	31.8
Magnet & Part-time	-0-	2.5	5.3	6.0	8.6	10.4	10.9	11.7
Suburban Subsidy	-0-	-0-	.1	.3	.1	.1	.1	.1
Special Education	-0-	-0-	-0-	-0-	-0-	.062	.067	.072
Other - Committees, etc	-0-	.1	.5	.4	.5	.7	.6	.7
TOTALS	17.1 million	22.4 million	27.4 million	47.3 million	79.1 million	96.9 million	126.6 million	148.6 million
\$ STATE'S SHARE	8.5 million	12.6 million	19.2 million	32.2 million	55.3 million	70.8 million	98.7 million	119.4 million
% STATE'S SHARE	50%	56%	70%	68%	70%	73%	78%	80%

¹FY87 and FY88 are the Financial Advisor's projections at p. 4, H(3582)85, plus an 8% increase for Intra-City and Special Education

²The financial effect of L(744)86 on the Voc. Ed. budget has not yet been determined.

³The 12(b) Voc. Ed. Plan ends in FY87 unless extended by Court Order

Sources of information: Independent auditors' reports and DESE records.

3/5/86

ST. LOUIS DESEGREGATION FINANCIAL DATA

Liddell vs. St. Louis Board of Education

	-----FY86-----		-----FY87-----	
	Expends & Encumb. <u>6/30/86</u>	<u>State</u> <u>Share</u>	<u>Projected</u>	<u>State</u> <u>Share</u>
Intra-City (Funds 57, 58)	\$17,306,126	8,653,063	24,785,092	12,392,546
Transportation	10,242,063	10,242,063	20,837,809	20,837,809
Incentive Payments	20,570,202	20,270,202	32,152,921	32,152,981
Teacher Exch. & Bonus	42,500	42,500	62,500	62,500
Vocational Education	691,510	309,547	-0-	-0-
Quality Education	21,731,784	10,865,892	29,703,114	14,851,557
Magnet & Part-time	9,362,275	9,362,275	11,241,402	11,241,402
Suburban Subsidy (Rockwood)	100,000	100,000	100,000	100,000
Special Education	58,964	58,964	67,033	67,033
Other - Committees, etc. (VICC, MRC)	<u>725,158*</u>	<u>661,863</u>	<u>714,812</u>	<u>714,812</u>
TOTALS, St. Louis	\$80,830,582	\$60,866,369	\$119,664,683	\$92,420,641
\$ STATE'S SHARE	\$60,866,369		\$92,420,641	
% STATE'S SHARE	75.3%		77.3%	

Sources of Information: St. Louis Condition of Appropriations dated 6/30/86.
Montague Memo to P. McGinnis dated 6/11/86.
DESE payment records.
*VICC, MRC monthly reports dated 5/30/86.

KANSAS CITY DESEGREGATION

Financial Data

	FY86 Amount Deducted From State Treasury	FY87 Court-Ordered <u>Budget</u>
Program	7,561,676.23 ¹	16,265,721
Capital	5,888,006.12 ²	22,361,993
Monitoring Committee	140,000.00	187,950
Mandatory Reassignment Study	72,500	0
Magnets	<u>0</u>	<u>19,532,964</u> ³
Total State Obligation	13,662,182.35	58,348,628

¹Includes \$750,000 balance ongoing in the Program Bank Account (Actual Expenditures - \$6,835,864).

²Includes 1,250,000 ongoing balance in the Capital Bank Account and does not include magnet capital (Actual expenditures - \$4,696,714).

³Includes program costs (\$6,655,634) and capital costs (\$12,877,330).

FY 87 BILL TOTALS COMPARISON WITH FY 86
(HB's 1001-1012,
1017 & 1018)

	FY 86 Base Budget*	FY 87 Amended Governor	FY 87 House	FY 87 Senate	FY 87 Conference	FY 87 After Vetoes	Net Increase Over FY 86 Base
HB 1001 Public Debt							
GR \$	46,218,438	\$ 71,111,105	\$ 71,280,486	\$ 71,280,486	\$ 71,280,486	\$ 71,280,486	\$ 25,062,048
FED	0	0	0	0	0	0	0
OTH	32,899,573	49,803,760	49,603,760	49,603,760	49,603,760	49,603,760	16,704,187
TOTAL \$	79,118,011	\$ 120,914,865	\$ 120,884,246	\$ 120,884,246	\$ 120,884,246	\$ 120,884,246	\$ 41,766,235
HB 1002 El. & Sec. Education							
GR \$	882,025,005	\$ 953,146,399	\$ 970,674,791	\$ 949,351,804	\$ 962,990,551	\$ 961,567,352	\$ 79,542,347
FED	232,885,110	233,746,915	234,328,605	225,764,841	226,887,960	226,805,022	(6,080,088)
OTH	419,007,000	452,907,000	456,407,000	455,790,000	456,190,000	456,189,160	37,182,160
TOTAL \$	\$1,533,917,115	\$1,639,800,314	\$1,661,410,396	\$1,630,906,645	\$1,646,068,511	\$1,644,561,534	\$ 110,644,419
HB 1003 Higher Education							
GR \$	437,507,572	\$ 474,295,453	\$ 492,350,918	\$ 488,995,441	\$ 489,380,245	\$ 478,080,843	\$ 40,573,271
FED	4,818,470	5,101,091	5,105,550	5,105,550	5,105,550	5,103,816	285,346
OTH	54,188,997	54,279,416	54,284,029	54,284,365	54,284,365	54,280,921	91,924
TOTAL \$	496,515,039	\$ 533,675,960	\$ 551,740,497	\$ 548,385,356	\$ 548,770,160	\$ 537,465,580	\$ 40,950,541
HB 1004 Revenue							
GR \$	257,830,566	\$ 279,690,331	\$ 280,483,359	\$ 284,871,223	\$ 285,234,532	\$ 284,053,349	\$ 26,222,783
FED	0	0	58,200	0	58,200	58,200	58,200
OTH	203,620,066	358,254,968	382,594,081	355,901,071	382,893,598	382,532,192	178,912,126
TOTAL \$	461,450,632	\$ 637,945,299	\$ 663,135,640	\$ 640,772,294	\$ 668,186,330	\$ 666,643,741	\$ 205,193,109
HB 1005 Elected Officials							
GR \$	17,422,382	\$ 22,412,922	\$ 20,545,337	\$ 21,957,024	\$ 21,133,584	\$ 21,068,771	\$ 3,646,389
FED	311,891	420,497	421,131	421,131	421,131	419,811	107,920
OTH	8,330,981	7,187,213	7,130,198	7,270,480	7,159,853	7,154,694	(1,176,287)
TOTAL \$	26,065,254	\$ 30,020,632	\$ 28,096,666	\$ 29,648,635	\$ 28,714,568	\$ 28,643,276	\$ 2,578,022

	FY 06 Base Budget*	FY 07 Amended Governor	FY 07 House	FY 07 Senate	FY 07 Conference	FY 07 After Vetoes	Net Increase Over FY 06 Base
HB 1005 Office of Admin.							
GR	\$ 220,241,010	\$ 237,640,527	\$ 227,331,612	\$ 230,289,386	\$ 228,336,456	\$ 227,779,749	\$ 7,538,739
FED	13,334,419	12,300,369	12,440,839	12,440,839	12,440,839	12,440,719	(893,700)
OTH	82,055,085	92,373,150	93,112,388	93,269,056	94,061,944	94,048,999	11,993,914
TOTAL	\$ 315,630,514	\$ 342,314,046	\$ 332,884,839	\$ 335,999,281	\$ 334,839,239	\$ 334,269,467	\$ 18,638,953
HB 1005 TOTALS							
GR	\$ 237,663,392	\$ 260,053,449	\$ 247,876,949	\$ 252,246,410	\$ 249,470,040	\$ 248,848,520	\$ 11,185,128
FED	13,646,310	12,720,866	12,861,970	12,861,970	12,861,970	12,860,530	(785,780)
OTH	90,386,066	99,560,363	100,242,586	100,539,536	101,221,797	101,203,693	10,817,627
TOTAL	\$ 341,695,768	\$ 372,334,678	\$ 360,981,505	\$ 365,647,916	\$ 363,553,807	\$ 362,912,743	\$ 21,216,975
HB 1006 Judiciary							
GR	\$ 65,289,129	\$ 69,190,823	\$ 69,110,805	\$ 69,731,586	\$ 69,802,229	\$ 69,022,304	\$ 3,733,175
FED	25,000	25,000	25,000	25,000	25,000	25,000	0
OTH	40,000	40,000	40,000	40,000	40,000	40,000	0
TOTAL	\$ 65,354,129	\$ 69,255,823	\$ 69,175,805	\$ 69,796,586	\$ 69,867,229	\$ 69,087,304	\$ 3,733,175
HB 1007 Agriculture							
GR	\$ 8,196,599	\$ 9,251,037	\$ 8,886,816	\$ 9,848,065	\$ 9,577,727	\$ 9,328,376	\$ 1,131,777
FED	536,576	550,970	555,555	555,555	555,555	553,995	17,419
OTH	7,774,503	8,119,038	8,279,335	8,344,255	8,279,755	8,089,861	315,358
TOTAL	\$ 16,507,678	\$ 17,921,045	\$ 17,721,706	\$ 18,747,875	\$ 18,413,037	\$ 17,972,232	\$ 1,464,554
HB 1007 Conservation							
GR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FED	0	0	0	0	0	0	0
OTH	46,034,236	47,773,052	48,244,023	48,244,023	48,244,023	48,064,863	2,030,627
TOTAL	\$ 46,034,236	\$ 47,773,052	\$ 48,244,023	\$ 48,244,023	\$ 48,244,023	\$ 48,064,863	\$ 2,030,627

	FY 86 Base Budget*	FY 87 Amended Governor	FY 87 House	FY 87 Senate	FY 87 Conference	FY 87 After Vetoes	Net Increase Over FY 86 Base
HB 1007 Natural Resources							
GR \$	12,973,024	\$ 14,090,003	\$ 17,501,815	\$ 21,980,458	\$ 18,793,529	\$ 13,710,010	\$ 736,986
FED	43,658,490	44,768,630	44,822,994	46,018,103	44,830,106	44,790,335	1,131,845
OTH	62,077,027	78,452,653	111,580,521	81,107,282	81,126,872	78,146,913	16,069,886
TOTAL \$	118,708,541	\$ 137,311,286	\$ 173,905,330	\$ 149,105,843	\$ 144,750,507	\$ 136,647,258	\$ 17,938,717
HB 1007 Economic Development							
GR \$	32,515,935	\$ 36,729,834	\$ 33,810,353	\$ 41,161,984	\$ 34,216,488	\$ 33,574,782	\$ 1,058,847
FED	83,888,177	93,940,237	93,954,838	93,622,106	93,615,852	93,608,129	9,719,952
OTH	15,044,322	18,757,664	18,663,898	17,205,673	18,835,192	18,739,006	3,694,684
TOTAL \$	131,448,434	\$ 149,427,735	\$ 146,429,089	\$ 151,989,763	\$ 146,667,532	\$ 145,921,917	\$ 14,473,483
HB 1007 Labor & Indust. Rel.							
GR \$	2,080,509	\$ 2,293,037	\$ 2,265,232	\$ 2,298,816	\$ 2,298,816	\$ 2,287,495	\$ 206,986
FED	71,325,675	73,783,689	74,286,846	74,288,728	74,288,728	74,004,492	2,678,817
OTH	12,499,571	12,605,274	12,583,243	12,708,824	12,708,824	12,587,893	88,322
TOTAL \$	85,905,755	\$ 88,682,000	\$ 89,135,321	\$ 89,296,368	\$ 89,296,368	\$ 88,879,880	\$ 2,974,125
HB 1007 TOTALS							
GR \$	55,766,067	\$ 62,363,911	\$ 62,464,216	\$ 75,289,323	\$ 64,886,560	\$ 58,900,663	\$ 3,134,596
FED	199,408,918	213,043,526	213,620,233	214,484,492	213,290,241	212,956,951	13,548,033
OTH	143,429,659	165,707,681	199,351,020	167,610,057	169,194,666	165,628,536	22,198,877
TOTAL \$	398,604,644	\$ 441,115,118	\$ 475,435,469	\$ 457,383,872	\$ 447,371,467	\$ 437,486,150	\$ 38,881,506
HB 1008 Highways & Trans.							
GR \$	4,255,103	\$ 5,136,973	\$ 5,110,775	\$ 5,923,412	\$ 5,482,412	\$ 5,080,457	\$ 825,354
FED	7,607,822	7,632,324	7,634,909	7,623,768	7,623,768	7,622,603	14,781
OTH	619,859,136	622,628,818	623,498,075	623,049,914	623,049,914	622,835,790	2,976,654
TOTAL \$	631,722,061	\$ 635,398,115	\$ 636,243,759	\$ 636,597,094	\$ 636,156,094	\$ 635,538,850	\$ 3,816,789

		FY 06 Base Budget*	FY 07 Amended Governor	FY 07 House	FY 07 Senate	FY 07 Conference	FY 07 After Vetoes	Net Increase Over FY 06 Base
		-----	-----	-----	-----	-----	-----	-----
HB 1008								
Public Safety								
	GR \$	14,937,675	\$ 17,078,736	\$ 17,505,058	\$ 17,685,271	\$ 17,643,496	\$ 17,339,548	\$ 2,401,873
	FED	16,282,900	16,709,961	16,752,639	16,765,236	16,762,959	16,723,958	441,058
	OTH	73,158,820	77,846,236	78,311,900	78,445,737	78,414,956	77,822,361	4,663,541
	TOTAL \$	104,379,395	\$ 111,634,933	\$ 112,569,597	\$ 112,896,244	\$ 112,821,411	\$ 111,885,867	\$ 7,506,472
HB 1008 TOTALS								
	GR \$	19,192,778	\$ 22,215,709	\$ 22,615,833	\$ 23,608,683	\$ 23,125,908	\$ 22,420,005	\$ 3,227,227
	FED	23,890,722	24,342,285	24,387,548	24,389,004	24,386,727	24,346,561	455,839
	OTH	693,017,956	700,475,054	701,809,975	701,495,651	701,464,870	700,658,151	7,640,195
	TOTAL \$	736,101,456	\$ 747,033,048	\$ 748,813,356	\$ 749,493,338	\$ 748,977,505	\$ 747,424,717	\$ 11,323,261
HB 1009								
Corrections								
	GR \$	99,256,274	\$ 125,168,078	\$ 122,093,980	\$ 123,283,983	\$ 123,563,457	\$ 122,987,605	\$ 23,731,331
	FED	1,554,229	1,582,941	1,595,207	1,595,207	1,595,207	1,589,358	35,129
	OTH	10,887,721	12,139,014	12,166,660	12,166,660	12,166,660	12,143,740	1,256,019
	TOTAL \$	111,698,224	\$ 138,890,033	\$ 135,855,847	\$ 137,045,850	\$ 137,325,324	\$ 136,720,703	\$ 25,022,479
HB 1010								
Mental Health								
	GR \$	282,971,036	\$ 302,684,256	\$ 315,017,003	\$ 316,399,182	\$ 316,079,331	\$ 307,609,380	\$ 24,638,344
	FED	23,233,434	23,802,066	23,802,066	23,802,066	23,802,066	23,802,066	568,632
	OTH	1,015,560	1,015,560	1,023,960	1,023,960	1,023,960	1,022,760	7,200
	TOTAL \$	307,220,030	\$ 327,501,882	\$ 339,843,029	\$ 341,225,208	\$ 340,905,357	\$ 332,434,206	\$ 25,214,176
HB 1010								
Health								
	GR \$	37,395,879	\$ 41,462,277	\$ 43,502,983	\$ 46,397,906	\$ 46,263,430	\$ 44,019,674	\$ 6,623,795
	FED	50,259,066	49,432,304	49,459,184	49,459,184	49,459,184	49,455,344	(803,722)
	OTH	19,063,967	19,393,051	19,201,340	19,417,484	19,451,340	19,414,482	350,515
	TOTAL \$	106,718,912	\$ 110,287,632	\$ 112,163,507	\$ 115,274,574	\$ 115,173,954	\$ 112,889,500	\$ 6,170,588

	FY 86 Base Budget*	FY 87 Amended Governor	FY 87 House	FY 87 Senate	FY 87 Conference	FY 87 After Vetoes	Net Increase Over FY 86 Base
HB 1010 TOTALS							
GR	\$ 320,366,915	\$ 344,146,533	\$ 358,519,986	\$ 362,797,088	\$ 362,342,761	\$ 351,629,054	\$ 31,262,139
FED	73,492,500	73,234,370	73,261,250	73,261,250	73,261,250	73,257,410	(235,090)
OTH	20,079,527	20,408,611	20,225,300	20,441,444	20,475,300	20,437,242	357,715
TOTAL	\$ 413,938,942	\$ 437,789,514	\$ 452,006,536	\$ 456,499,782	\$ 456,079,311	\$ 445,323,706	\$ 31,384,764
HB 1011 Social Services							
GR	\$ 416,148,489	\$ 456,002,801	\$ 459,604,697	\$ 452,777,719	\$ 455,999,570	\$ 451,013,834	\$ 34,865,345
FED	635,802,057	672,411,734	674,386,181	664,624,256	668,705,105	664,411,702	28,609,645
OTH	12,199,788	15,355,803	15,855,803	15,855,803	15,855,803	15,855,803	3,656,015
TOTAL	\$1,064,150,334	\$1,143,770,338	\$1,149,846,681	\$1,133,257,778	\$1,140,560,478	\$1,131,281,339	\$ 67,131,005
HB 1012 General Assembly							
GR	\$ 18,902,938	\$ 20,361,357	\$ 20,297,360	\$ 20,659,540	\$ 20,589,540	\$ 20,513,250	\$ 1,610,312
FED	25,000	25,000	25,000	25,000	25,000	25,000	0
OTH	65,000	65,000	65,000	65,000	65,000	65,000	0
TOTAL	\$ 18,992,938	\$ 20,451,357	\$ 20,387,360	\$ 20,749,540	\$ 20,679,540	\$ 20,603,250	\$ 1,610,312
HB 1001-1012 TOTALS Operating Budgets							
GR	\$2,856,167,563	\$3,137,745,949	\$3,177,373,380	\$3,174,893,286	\$3,178,665,879	\$3,140,317,265	\$ 284,149,702
FED	1,185,548,316	1,236,233,728	1,239,654,744	1,222,136,570	1,226,202,210	1,221,439,550	35,891,234
OTH	1,679,821,353	1,928,996,670	1,992,645,214	1,933,793,347	1,963,455,819	1,958,638,198	278,816,845
TOTAL	\$5,721,537,232	\$6,302,976,347	\$6,409,673,338	\$6,330,823,203	\$6,368,323,908	\$6,320,395,013	\$ 598,857,781

Capital Improvements
(HB's 1017 & 1018)

	FY 86 Appropriation	FY 87 Amended Governor	FY 87 House	FY 87 Senate	FY 87 Conference	FY 87 After Vetoes	Net Increase Over FY 86
HB 1017							
Maintenance & Repair							
GR \$	43,511,864	\$ 31,632,700	\$ 33,426,284	\$ 34,376,284	\$ 34,026,284	\$ 29,040,358	\$ (14,471,506)
FED	3,154,785	442,700	442,700	442,700	442,700	442,700	(2,712,085)
OTH	120,139,369	2,940,835	2,952,600	2,952,600	2,952,600	2,937,600	(117,201,769)
TOTAL	\$ 166,806,018	\$ 35,016,235	\$ 36,821,584	\$ 37,771,584	\$ 37,421,584	\$ 32,420,658	\$ (134,385,360)
HB 1018							
New Construction							
GR \$	44,051,909	\$ 9,469,877	\$ 38,457,601	\$ 43,202,036	\$ 41,794,486	\$ 26,946,874	\$ (17,105,035)
FED	5,723,400	9,970,000	10,496,000	10,496,000	10,496,000	10,446,000	4,722,600
OTH	322,738,198	58,487,078	39,095,000	61,095,000	59,895,000	56,494,200	(266,243,998)
TOTAL	\$ 372,513,507	\$ 77,926,955	\$ 88,048,601	\$ 114,793,036	\$ 112,185,486	\$ 93,887,074	\$ (278,626,433)
HB 1017 & 1018 TOTAL							
Capital Improvements							
GR \$	87,563,773	\$ 41,102,577	\$ 71,883,885	\$ 77,578,320	\$ 75,820,770	\$ 55,987,232	\$ (31,576,541)
FED	8,878,185	10,412,700	10,938,700	10,938,700	10,938,700	10,888,700	2,010,515
OTH	442,877,567	61,427,913	42,047,600	64,047,600	62,847,600	59,431,800	(383,445,767)
TOTAL	\$ 539,319,525	\$ 112,943,190	\$ 124,870,185	\$ 152,564,620	\$ 149,607,070	\$ 126,307,732	\$ (413,011,793)

FY 87 BILL TOTALS COMPARISON WITH FY 86

(HB's 1001-1012,
1017 & 1018)

	FY 86 Base Budget*	FY 87 Amended Governor	FY 87 House	FY 87 Senate	FY 87 Conference	FY 87 After Vetoes	Net Increase Over FY 86 Base
GRAND TOTALS							
GR	\$2,943,731,336	\$3,178,848,526	\$3,249,257,265	\$3,252,471,606	\$3,254,486,649	\$3,196,304,497	\$ 252,573,161
FED	1,194,426,501	1,246,646,428	1,250,593,444	1,233,075,270	1,237,140,910	1,232,328,250	37,901,749
OTH	2,122,698,920	1,990,424,583	2,034,692,814	1,997,840,947	2,026,303,419	2,018,069,998	(104,628,922)
TOTAL	\$6,260,856,757	\$6,415,919,537	\$6,534,543,523	\$6,483,387,823	\$6,517,930,978	\$6,446,702,745	\$ 185,845,988

* Does not include Emergency and Supplemental Appropriations or One-Times for FY 86
Prepared by Senate Appropriations Staff 7/08/86

FY 87 BILL TOTALS
Emergency & Supplemental for FY 86
(HB's 1013 & 1014)

	Amended Governor	House	Senate	Conference	After Veto
	-----	-----	-----	-----	-----
HB 1013					
Emergency					
GR \$	13,266,086	\$ 6,958,275	Na	Na	Na
FED	723,785	723,785	Na	Na	Na
OTH	3,600,000	3,600,000	Na	Na	Na
TOTAL \$	18,449,463	\$ 11,282,060	Na	Na	Na
 HB 1014					
Supplemental					
GR \$	29,642,569	\$ 28,523,260	Na	Na	Na
FED	11,999,079	11,380,143	Na	Na	Na
OTH	5,666,446	5,650,446	Na	Na	Na
TOTAL \$	52,047,699	\$ 45,553,849	Na	Na	Na
 FY 86 EMERGENCY & SUPPLEMENTAL TOTALS					
(HB's 1013 & 1014)					
GR \$	43,865,374	\$ 35,481,535	\$ 29,594,818	\$ 33,784,140	\$ 33,784,140
FED	17,453,384	12,103,928	9,813,621	12,213,686	12,213,686
OTH	9,178,404	9,250,446	6,760,075	6,730,184	6,730,184
TOTAL \$	70,497,162	\$ 56,835,909	\$ 46,168,514	\$ 52,728,010	\$ 52,728,010

Prepared by Senate Appropriations Staff
7/09/86

FY 87 BILL TOTALS
Reappropriations
(HB's 1015 & 1016)

	Amended Governor	House	Senate	Conference	After Veto
	-----	-----	-----	-----	-----
HB 1015					
Regular					
GR \$	97,988,597	\$ 97,988,597	\$ 96,840,017	\$ 97,988,597	\$ 97,988,597
FED	35,840,971	35,840,971	35,391,551	35,840,971	35,840,971
OTH	133,005,010	133,005,010	133,005,010	133,005,010	133,005,010
TOTAL	\$ 266,834,578	\$ 266,834,578	\$ 265,236,578	\$ 266,834,578	\$ 266,834,578
HB 1016					
Bond Projects					
GR \$	29,800,715	\$ 29,800,715	\$ 29,800,715	\$ 29,800,715	\$ 29,800,715
FED	9,089,003	9,089,003	9,089,003	9,089,003	9,089,003
OTH	443,108,233	443,108,233	447,315,281	447,315,281	447,315,281
TOTAL	\$ 481,997,951	\$ 481,997,951	\$ 486,204,999	\$ 486,204,999	\$ 486,204,999
FY 87 Reappropriations					
GRAND TOTALS					
(HB's 1015 & 1016)					
GR \$	127,789,312	\$ 127,789,312	\$ 126,640,732	\$ 127,789,312	\$ 127,789,312
FED	44,929,974	44,929,974	44,480,554	44,929,974	44,929,974
OTH	576,113,243	576,113,243	580,320,291	580,320,291	580,320,291
TOTAL	\$ 748,832,529	\$ 748,832,529	\$ 751,441,577	\$ 753,039,577	\$ 753,039,577

Prepared by Senate Appropriations Staff
7/10/86

FY 87 BUDGET SUMMARY (Major Items)

<u>Increase Amount</u>	<u>Program/Description</u>
\$45,000,000 est.	\$840 per year per F.T.E. cost-of-living adjustment from all funds (\$30 million General Revenue) Vetoed back to \$720 per F.T.E. (See Veto Summary)

Public Debt

<u>Increase Amount</u>	<u>Program/Description</u>
\$25,000,000	Increased payment of principal & interest on Third State Building Bonds and Water Pollution Control Bonds

Department of Elementary & Secondary Education

<u>Increase Amount</u>	<u>Program/Description</u>
\$83,500,000	Foundation Program (10% increase)
\$ 5,186,683	Excellence--Minimum Salaries
\$ 8,000,000	Excellence--Career Ladder
\$ 4,000,000	Excellence--Incentive Grants
\$ 1,800,000	Excellence--Tuition Reimbursements
\$ 210,000	Excellence--Scholarships for Teacher Education Students

FY 87 Budget Summary (Major Items)
(cont.)

\$ 2,873,685	Early Childhood Screening and Parent Education
\$ 2,125,000	Vocational Education (Governor vetoed \$250,000)
\$ 327,555	Sheltered Workshops

Department of Higher Education

<u>Increase Amount</u>	<u>Program/Description</u>
\$ 33,385,809	Formula Increase to State Colleges and Universities (8.21% average increase) (Governor vetoed \$9.8 million)
\$ 6,107,683	Special Projects (Targeted State Investments) including: Food for the 21st Century \$2,000,000 Intelligent Industrial Systems \$ 550,000 Biotechnology \$1,000,000 Basic Life Sciences \$ 685,000 (Governor vetoed \$738,897)
\$ 888,000	Northeast--Change in Mission to State-wide Liberal Arts University
\$ 2,030,400	UMR & UMC--Engineering Equipment (SB 233)
\$ 500,000	Student Grants
\$ 332,311	Aid to Public Libraries (Governor vetoed \$261,691)

FY 87 Budget Summary (Major Items)
(cont.)

CI	\$ 18,220,176	Maintenance and Repair at State Colleges and Universities (Governor vetoed \$4,985,926)
CI	\$ 1,900,000	Missouri Southern--Remodel Reynolds Hall
CI	\$ 1,000,000	Northwest--Telecommunications System (Governor vetoed \$317,000)
CI	\$ 1,600,000	Southwest--Renovate Allied Health Building
CI	\$ 750,000	UMC Law School (Governor vetoed \$250,000)
CI	\$ 6,000,000	UMC Engineering Lab and Classroom Building (Governor vetoed)
CI	\$ 6,000,000	UMSL Library (Governor vetoed \$3,840,000)
CI	\$ 3,650,000	UMKC--Renovate Nelson School
CI	\$ 500,000	UMR--Planning for Music Building (Governor vetoed \$375,000)

Department of Revenue

<u>Increase Amount</u>	<u>Program/Description</u>
\$ 335,492	Uniform Field Office System-- Acquisitions of equipment to provide Branch offices direct access to the Central Office in Jefferson City in order to provide a faster license renewal process.
\$ 200,308	Out of State Auditors--Provides for additional revenues for the state.

FY 87 Budget Summary (Major Items)
(cont.)

Department of Revenue (cont.)

<u>Increase Amount</u>	<u>Program/Description</u>
\$ 251,404	Reassessment Appeals--Provides for additional personnel in the State Tax Commission to hear reassessment appeals.
\$ 20,000,000	Refunds from General Revenue--Provides for additional tax refunds for any overpayment of taxes to the General Revenue Fund.
\$ 7,800,000	Distribution to Cities, Motor Fuel Tax--Allows for distribution to cities of 15% of motor vehicle fuel tax proceeds as provided by Article IV, Section 30 (a)(3) of the State Constitution.
\$ 5,200,000	Distribution to Counties, CART--Allows for distribution to counties of 5% of motor fuel tax proceeds through the County Aid Road Trust Fund as provided by Article IV, Section 30 (a)(1) of the State Constitution.
\$ 489,800	Additional Personnel, Lottery Commission--Provides for 25 sales representatives to distribute lottery tickets to vendors throughout the state.
\$112,500,000	Transfer to General Revenue from Lottery Fund--Provides for additional monies in the General Revenue Fund from the Lottery Fund.
\$ 5,000,000	General Reassessment--Provides for ongoing reassessment of property taxes.

FY 87 Budget Summary (Major Items)
(cont.)

Office of Administration

<u>Increase Amount</u>	<u>Program/Description</u>
\$ 145,660	Aid to Regional Planning Commission--Allows for distribution of state funds to Regional Planning Commissions as specified by Section 251.034 RSMo. (Governor vetoed)
\$ 500,540	Blue Ribbon Panel--Provides for implementation by the Division of Design & Construction of the programs (i.e. Small Construction Projects, Architect/Engineer formal selection procedures, lease/purchase arrangements, etc.) recommended by the Blue Ribbon Panel.
\$ 12,812,625	Corrections/Mental Health Project--Provides for the meeting of principal, interest, and reserve fund requirements of the Board of Public Building Special Obligation Bonds.
CI \$ 20,000,000	Secretary of State, State Library and Wolfner Library Building--Provides for the planning and construction of a building to accommodate activities of the Secretary of State, the State Library and the Wolfner Library.

Department of Agriculture

<u>Increase Amount</u>	<u>Program/Description</u>
\$ 100,000	Indemnity payment for brucellosis infected cattle 25%
\$ 85,000	Aid-to-Fairs premiums & building grant program.

FY 87 Budget Summary (Major Items)
(cont.)

Department of Natural Resources

<u>Increase Amount</u>	<u>Program/Description</u>
\$ 4,000,000	Grants to local parks including: St. Louis--Forest Park, Zoo, Climatron \$1,700,000 St. Louis County--St. Stanislaus Park, Jefferson Barracks, Museum of Transport, Spanish Lake Park \$1,000,000 Kansas City--Zoo, Black Missourians Hall \$ 500,000 Jackson County--Cave Spring Park, Watts Mill \$ 600,000 Springfield--Dickerson Park Zoo \$ 100,000 Columbia--Boone County Museum \$ 100,000 (See veto summary)
\$ 1,000,000	Stormwater Control grants (See veto summary)
\$11,000,000	Exxon oil overcharge for energy conservation and weatherization programs. (See veto summary)
CI \$10,500,000	Maintenance and repair and new construction at state parks. (See veto summary)

FY 87 Budget Summary (Major Items)
(cont.)

Department of Economic Development

<u>Increase Amount</u>	<u>Program/Description</u>
\$ 165,000	Korean Trade Office--Provides for the promotion of exports of manufactured and agricultural products of the state, for international marketing to encourage foreign investment in Missouri, and for promotion of foreign tourism and trade through the Korean office.
\$ 45,000	Women's Council--Provides for the Missouri Council on Women's Economic Development as created by HB 325 to prepare a state plan to include a needs assessment of the state, statement of goals, and a plan to develop special strategies for specific groups or regions.
\$ 6,000,000	Job Training--Provides Missourians with vocational related training or retraining provided by public or private training institutions or by any proprietorship, partnership, or corporate entity.
\$14,000,000	Job Training Grants, Expansion--Job training grants, which Missouri receives under Titles II and III of Job Training Partnership Act, provide resources to train Missouri's Aid economically disadvantaged, to Families with Dependent Children recipients, school dropouts, older workers, and dislocated workers.
\$ 1,000,000	Increase advertising--Division of tourism--Provides for additional advertising to promote the advantages found within the State of Missouri.

FY 87 Budget Summary (Major Items)
(cont.)

	\$ 1,000,000	Promotion of the Arts--Missouri Arts Council--Provides assistance to art organizations throughout the state to create and produce their own local arts programs. (Governor vetoed by \$500,000)
CI	\$ 2,500,000	Research Park--Provides for site development and infrastructure for Missouri Research Park located on University of Missouri property in St. Charles County.
CI	\$ 2,500,000	Development Project--Provides for the purchase of land and site development adjacent to the University of Missouri-Kansas City Campus for the North Campus Development Project.

Department of Labor & Industrial Relations

	<u>Increase Amount</u>	<u>Program/Description</u>
	\$ 81,360	Computer Equipment
	\$ 50,000	Computer System
	\$ 948,000	Scanning Equipment for Employment Security
CI	\$ 4,000,000	Construction of local offices for Employment Security

FY 87 Budget Summary (Major Items)
(cont.)

Department of Highways and Transportation

	<u>Increase Amount</u>	<u>Program/Description</u>
	\$ 400,000	Port Authority construction (See Veto Summary)
CI	\$ 2,700,000	Construction of addition to District 4 in Kansas City

Department of Public Safety

	<u>Increase Amount</u>	<u>Program/Description</u>
CI	\$ 800,000	Construction of addition to Armory to Armory in Festus
CI	\$ 5,850,000	Construction of Veterans Home in Cape Girardeau County
CI	\$ 1,788,500	Veterans Home in St. Louis--Purchase of existing building in St. Louis County contingent upon project approval by Veterans Administration. (See Veto Summary)

FY 87 Budget Summary (Major Items)
(cont.)

<u>Increase Amount</u>	<u>Program/Description</u>
\$ 1,000,000	Increased prison industries operations
\$ 2,612,166	Full year funding of 170 security staff added in the FY 86 supplemental to handle overcrowding pursuant to the department's immediate action plan
\$ 3,394,005	Full year funding of 213 security staff added in the FY 86 supplemental to reduce the inmate to guard ratio from 6.5 to 1, down to 5 to 1.
\$ 3,984,669	Phased in funding of an additional 330 security staff to maintain a 5 to 1 inmate to guard ratio with inmate population growth.
\$ 1,397,307	Additional funds for food purchases to cover inmate population growth.
\$ 2,547,241	Increase to provide full year funding of operation of Phase I and partial year funding of Phase II of Farmington.
\$ 3,431,489	Partial year funding of operation of Fulton Diagnostic Center.
\$ 1,718,406	Transfer of medical service funds from University of Missouri Hospital to Corrections so the department will pay for services after January 1, 1987.
\$ 984,263	Full year funding of the St. Louis County Probation and Parole operations assumed by the state January 1, 1986.
\$ 472,299	Increased operation of the community sentencing program (See Veto Summary)
CI \$ 3,735,244	Maintenance & Repair of correctional facilities

FY 87 Budget Summary (Major Items)
(cont.)

Department of Corrections (cont.)

	<u>Increase Amount</u>	<u>Program/Description</u>
CI	\$ 1,000,000	Kitchen renovation/expansion at Boonville
CI	\$ 2,384,200	All other major construction at existing facilities

Department of Mental Health

	<u>Increase Amount</u>	<u>Program/Description</u>
	\$ 5,202,034	Inflation for Community Placement and Purchase of Service Vendors (See Veto Summary)
	\$ 3,307,608	Medicare/Medicaid Deficiencies for CPS & MRDD
	\$ 1,803,500	New and Upgraded Community Placements MRDD (See Veto Summary)
	\$ 1,532,120	Poplar Bluff/Sikeston Conversion
	\$ 1,300,000	New Purchase of Service-MRDD (See Veto Summary)
	\$ 1,250,785	New and Upgraded Community Placements-CPS (See Veto Summary)
	\$ 1,196,500	New Purchase of Service-CPS (See Veto Summary)
CI	\$ 7,238,364	Repair and Renovation

FY 87 Budget Summary (Major Items)
(cont.)

Department of Health

<u>Increase Amount</u>	<u>Program/Description</u>
\$ 1,500,000	New Hospital Subsidy Program Money (Total 2,500,000) (See Veto Summary)
\$ 1,500,000	Financial Aid to Local Health Agencies (Total 4,049,066)
\$ 800,000	Funds to expand prenatal clinics operated through local health departments
\$ 557,064	Funds to expand Head Injury Unit at Missouri Rehabilitation Center (See Veto Summary)
\$ 450,000	Funds for vaccination for Hepatitis B in special school districts
\$ 300,000	Funds to establish Family Residency Program (See Veto Summary)
CI \$ 376,084	Repair and Renovation

Department of Social Services

<u>Increase Amount</u>	<u>Program/Description</u>
\$ 1,477,728	Family Services--Added 84 Social Workers for children's programs
\$ 6,541,787	* AFDC--Increased benefits by 3.27% (Governor vetoed \$2.5 million)
\$ 600,000	AFDC--Emergency Housing Assistance (Vetoed)
\$ 1,000,000	Children's Treatment Services for families to prevent and treat child abuse

FY 87 Budget Summary (Major Items)
(cont.)

Dept. of Social Services (cont.)

<u>Increase Amount</u>	<u>Program/Description</u>
\$ 721,000	Foster Care--2% rate increase and 125 additional placements for children with special needs
\$ 1,148,000	Adoption Subsidy--449 additional placements
\$ 2,062,000	Residential Treatment Services--additional placements
\$ 728,640	Day Care--additional placements
\$ 5,687,093	Medicaid--Fee Increases for Physicians, Dentists, Pharmacists, etc. (Governor vetoed \$2,277,934)
\$ 1,309,600	Medicaid--Dental Sealants to Prevent Tooth Decay in children (Governor vetoed \$635,428)
\$ 425,991	Medicaid--Expand Formulary to Include Hepatitis-B and H-Influenza Vaccines
\$ 4,687,568	Medicaid--3.8% Increase for Hospitals
\$ 9,885,000	Medicaid--2% Increase for Nursing Homes & new beds
\$ 750,000	Medicaid--Rate Adjustment for Nursing Homes due to Reassessment (Governor vetoed)
\$ 250,000	Cash Grant Nursing Care--2% Increase
\$ 1,008,000	Cash Grant Nursing Care--Personal Allowance of \$10 a month for all recipients

FY 87 Budget Summary (Major Items)
(cont.)

Department of Social Services (cont.)

<u>Increase Amount</u>	<u>Program/Description</u>
\$ 658,985	Aging--Added 31 Social Workers for elderly programs
\$ 149,086	Aging--Added 5.5 professional staff to create a consultation unit for ICF/MR facilities (Governor vetoed)
\$ 1,000,000	Aging--In-home services for the elderly
\$ 363,000	Youth Services--expand St. Louis Youth Center by 20 beds
\$ 398,806	Youth Services--add 28 night monitors
\$ 150,000	Youth Services--Expand community-based programs
CI \$ 1,550,000	Youth Services--buy a facility in Jefferson County to replace Hogan Street Youth Center

Prepared by Senate Appropriations Staff
(Revised July 29, 1986)



MISSOURI SENATE

SENATE APPROPRIATIONS COMMITTEE STAFF

Room B-8, State Capitol
Jefferson City, Missouri 65101
Telephone 314-751-2893

MEMORANDUM

TO: All Senators

FROM: George Sutton, *GS* Senate Appropriations Staff

SUBJECT: Vetoes of FY 87 Appropriations

DATE: June 24, 1986

Last Friday, the Governor announced his vetoes of fiscal year 1987 appropriations of \$59.8 million in General Revenue. Attached for your information is a summary of his vetoes prepared by the Senate Appropriations Staff. If further detail or more specific information is needed on a budget item, please call.

As explained by the Governor, two developments since legislative action on the FY 87 budget caused his vetoes to be higher than expected. The first factor was the sluggish growth in General Revenue receipts in the last several months. Through mid-June, receipts for the year were up 4.6 percent compared to estimates of 6.4 percent by the Budget Office and 7.5 percent by the Senate Appropriations Staff. Unless there is a drastic change in the last two weeks of June, general revenue growth for the year will be the second lowest in ten years.

The second factor that caused appropriation vetoes to be higher was the recent court decision in the Kansas City School Desegregation case. It is now expected that the state will be required to pay \$22.5 million more than had been estimated for FY 87 in Kansas City.

The combination of these two factors caused the Governor to veto \$59.8 million in FY 87 General Revenue appropriations and order \$37 million of the statutory three percent reserve of appropriations to be set aside. The reserve would be released for expenditure if the revenue situation improves.

Again, if additional information is needed, please call.

jmj

Attachment

SUMMARY OF VETOES OF FY 87 APPROPRIATIONS

<u>HB Section</u>	<u>Passed by Legislature</u>	<u>Amount Vetoed</u>	<u>Fund</u>	<u>Program/Description</u>
MANY	\$840 per FTE (\$28 mill. GR approx.)	\$120 per FTE (\$4 mill. GR approx.)		PAY PLAN - Reduces from \$70/month per FTE to \$60/month per FTE and eliminates elected officials (but not legislators), judges, directors and deputies.
<u>ELEMENTARY & SECONDARY EDUCATION</u>				
2.075	500,955 1,679,165	75,000. 0	GR FED	DIVISION OF INSTRUCTION - Eliminates printing of special agriculture curriculum materials.
2.116	14,187	14,187	GR	INSTRUCTIONAL TELEVISION - Eliminates funding for TV programs on the U.S. Constitution.
2.140	6,978,912 19,863,708	829,056 0	GR FED	VOCATIONAL REHABILITATION - Reduces state match necessary to eliminate a discrepancy between state and federal fiscal years.
2.155	31,037,528 20,906,304	250,000 0	GR FED	VOCATIONAL EDUCATION AND CUSTOMIZED JOB TRAINING - Eliminates the increase for adult programs.
2.215	18,811,190 2,820,617	93,000 0	GR FED	STATE SCHOOLS FOR SEVERELY HANDICAPPED CHILDREN - Reduces an error in the pay plan.
<u>HIGHER EDUCATION</u>				
3.070	2,097,811	261,691	GR	AID TO PUBLIC LIBRARIES - Reduces the increase from 18% to 4%.
3.081	433,786	433,786	GR	JUNIOR COLLEGES - Eliminates funding for special projects.
3.100- 3.149				STATE COLLEGES & UNIVERSITIES - Reduces formula funding by 2.5% and reduces special projects, as follows:
3.100	26,575,878	664,262	GR	CENTRAL - Formula.
3.105	25,742,609	646,998	GR	SOUTHEAST - Formula.
3.107	120,000	120,000	GR	SOUTHEAST - Special project.
3.108	140,000	140,000	GR	SOUTHEAST - Special project.
3.110	38,736,286	966,697	GR	SOUTHWEST - Formula.

<u>HB Section</u>	<u>Passed by Legislature</u>	<u>Amount Vetoed</u>	<u>Fund</u>	<u>Program/Description</u>
3.111	74,170	74,170	GR	SOUTHWEST - Special project.
3.115	8,551,468	213,787	GR	LINCOLN - Formula.
3.120	20,241,844	503,893	GR	NORTHEAST - Formula.
3.125	15,165,911	381,834	GR	NORTHWEST - Formula.
3.126	275,000	125,000	GR	NORTHWEST - Special project.
3.130	10,116,508	252,562	GR	SOUTHERN - Formula.
3.135	10,371,427	260,313	GR	WESTERN - Formula.
3.136	62,207	62,207	GR	WESTERN - Special project.
3.140	4,118,521	105,256	GR	HARRIS-STOWE - Formula.
3.141	300,000	100,000	GR	HARRIS-STOWE - Special project.
3.145	231,931,465	5,793,070	GR	UNIVERSITY OF MISSOURI - Formula.
3.145	117,520	117,520	GR	UNIVERSITY OF MISSOURI-ST. LOUIS - Special project.
3.155	2,311,768	57,875	GR	MISSOURI INSTITUTE OF PSYCHIATRY
3.160	4,049,221	8,749	GR	MISSOURI KIDNEY PROGRAM
<u>REVENUE</u>				
4.010	2,710,343 4,783,718	12,000 18,000	GR OTHER	DIVISION OF ADMINISTRATION - Eliminates funding for a personnel classification study contract.
4.040	7,041,954 644,266	22,640 40,232	GR HWY	DIVISION OF COMPLIANCE - Reduces funding for an additional investigator and related expenses.
4.050	58,200 11,606,810	0 78,218	FED HWY	MOTOR VEHICLE AND DRIVER'S LICENSING - Reduces funding for 5 telephone information specialists.
4.055	3,520,449	80,389	HWY	MOTOR VEHICLE AND DRIVER'S LICENSING BRANCH OFFICES - Eliminates funding for 6 FTE branch office clerks which are not needed due to the Uniform Field Office System coming on-line.
4.070	2,738,962	35,144	GR	STATE TAX COMMISSION - Eliminates funding for an additional commercial property appraiser and related expenses.

<u>HB Section</u>	<u>Passed by Legislature</u>	<u>Amount Vetoed</u>	<u>Fund</u>	<u>Program/Description</u>
4.090	5,399,100	1,000,000	GR	ASSESSMENT PROGRAM - Reduces funding for the ongoing assessment program.
<u>OFFICE OF ADMINISTRATION</u>				
5.215	580,000	145,660	GR	REGIONAL PLANNING COMMISSIONS - Reduces the increase provided for distribution to regional planning commissions and local governments.
5.270	844,235 584,708	320,000 0	GR RAT	FLIGHT OPERATIONS - Eliminates funding for the lease/purchase of a new aircraft but provides \$80,000 for the repair of an existing aircraft.
<u>JUDICIARY</u>				
6.100	20,000	20,000	GR	COURT OF APPEALS-EASTERN DISTRICT - Deletes funding for completion of word processing system.
6.200	1,869	1,869	GR	PUBLIC DEFENDER - Deletes inflationary increase under OA guidelines.
6.210	7,185,053	205,540	GR	PUBLIC DEFENDER - Reduces additional staff but keeps caseload at present levels.
<u>AGRICULTURE</u>				
7.035	251,340	18,140	GR	VEHICLE REPLACEMENT - Reduces funding for vehicle replacement to reflect Governor's original recommendation.
7.040	490,190	108,000	GR	MARKETING DEVELOPMENT - Deletes funding for a 50/50 match to implement an "AgriMissouri" marketing plan but provides \$20,000 to study and develop such a plan. Also reduces by \$8,000 to reflect Governor's original recommendation on purchase of a personal computer.
7.050	1,350,452	37,908	GR	ANIMAL HEALTH - Deletes a 4.5% salary adjustment for livestock inspectors and veterinary staff.
7.060	485,660	50,000	GR	ANIMAL HEALTH DIAGNOSTIC LAB SERVICE - Reduces to Governor's original recommendation for contract with UMC.

<u>HB Section</u>	<u>Passed by Legislature</u>	<u>Amount Vetoed</u>	<u>Fund</u>	<u>Program/Description</u>
7.080	299,380	170,964	HWY	WEIGHTS AND MEASURES - Deletes funding for octane testing equipment.
7.096	1,559.07	1,559.07	GR	ACCRUED SICK LEAVE - Deletes funding for legal settlement on back sick leave payment.
				<u>NATURAL RESOURCES</u>
7.200	21,835	261	GR	OFFICE OF DIRECTOR - Corrects technical error.
7.211	11,000,000	2,500,000	OTHER	ENERGY - Reduces funding for the State Energy Conservation Program from the Exxon settlement.
7.255	4,000,000	4,000,000	GR	PARKS AND HISTORIC SITES - Deletes funding grants for local park projects.
7.427	1,000,000	1,000,000	GR	ENVIRONMENTAL QUALITY - Deletes funding for urban stormwater control grants.
7.460	2,730,200	448,000	OTHER	ENVIRONMENTAL QUALITY - Reduces funding for grants to local soil and water districts, intended to provide technical staff for the new district in Jefferson County.
				<u>ECONOMIC DEVELOPMENT</u>
7.502	666,255	59,627	GR	UNCLAIMED PROPERTIES - Reduces additional staff and expenses for increased collection of unclaimed property.
7.572	743,596	40,326	PSC	PUBLIC SERVICE COMMISSION - Eliminates duplicate funding otherwise approved for the Office of Secretary section.
7.597	4,985,417	500,000	GR	MISSOURI ARTS COUNCIL - Reduces one-half of the new funding for local cultural development grants.
7.640	3,898,000	24,230	GR	DIVISION OF TOURISM - Eliminates funding for vehicle purchase and replacement.

<u>HB Section</u>	<u>Passed by Legislature</u>	<u>Amount Vetoed</u>	<u>Fund</u>	<u>Program/Description</u>
<u>LABOR AND INDUSTRIAL RELATIONS</u>				
7.800	178,198	1,336	GR	INDUSTRIAL RELATIONS COMMISSION -
	179,523	2,338	FED	Deletes a position salary adjustment for
	198,724	3,007	OTHER	an administrative secretary.
7.825	99,899	867	GR	STATE BOARD OF MEDIATION - Deletes the
				funds for a larger copy machine.
7.830	88,715	0	FED	WORKER'S COMPENSATION - Deletes position
	4,019,019	87,318	OTHER	salary adjustment for FTE's under
				Worker's Compensation.
<u>HIGHWAYS AND TRANSPORTATION</u>				
8.165	400,000	400,000	GR	PORT AUTHORITY - Deletes the funding for
				construction grants to port authorities.
<u>PUBLIC SAFETY</u>				
8.200	213,360	12,500	GR	OFFICE OF DIRECTOR - Reduces funding for
	56,334	0	FED	printing material and expense money for
	264,976	0	HWY	the Commission.
8.210	203,900	50,000	GR	CRIME LAB ASSISTANCE PROGRAM - Deletes
				funding for increased support to the
				Regional Crime Labs.
8.235	2,359,796	16,659	GR	HIGHWAY PATROL-ENFORCEMENT - Deletes the
	930,180	0	FED	funding of \$16,659 for the Emergency
	36,108,331	95,400	HWY	Response Team and \$95,400 and 5 FTE's
				for the Commercial Vehicle Inspector
				section.
8.250	393,482	4,800	GR	HIGHWAY PATROL-CRIME LABS - Deletes the
	250,184	3,200	HWY	funding for replacement of lab
				equipment.
8.260	6,406,675	28,056	HWY	HIGHWAY PATROL-VEHICLE/DRIVER SAFETY -
	240,021	0	MAPC	Deletes the funding for 2 FTE's (one
				examiner and one clerk).
8.270	592,291	0	GR	HIGHWAY PATROL-TECHNICAL SERVICES -
	45,243	0	FED	Deletes funding of \$76,440 for radio
	8,176,538	139,692	HWY	equipment and \$63,252 for 3 additional
				radio personnel.

<u>HB Section</u>	<u>Passed by Legislature</u>	<u>Amount Vetoed</u>	<u>Fund</u>	<u>Program/Description</u>
8.290	1,651,975	21,900	GR	LIQUOR CONTROL-ENFORCEMENT - Deletes the funding for 1 additional agent.
8.295	1,420,418	39,000	GR	FIRE SAFETY - Deletes funding of \$36,000 and 1 investigator under the administration and \$3,000 for position salary adjustment under the pressure vessel inspection program.
8.335	309,455 1,266,581	15,000 6,000	GR FED	ADJUTANT GENERAL-SEMA - Deletes funding of \$9,000 for a vehicle and \$12,000 for a new copy machine.
8.355	744,138 1,726,447	0 76,272	GR HOME	ADJUTANT GENERAL-VETERANS HOME-MEXICO - Deletes the funding for 6 additional personnel for the third floor.
8.360	323,140 1,367,153	50,700 9,680	GR HOME	ADJUTANT GENERAL-VETERANS HOME-MOUNT VERNON - Deletes the funding to replace mattresses and furniture at the home.
<u>CORRECTIONS AND HUMAN RESOURCES</u>				
9.510	972,292	66,292	GR	COMMUNITY SENTENCING STAFF - Eliminates error in calculation of salaries for 10 new probation and parole officers.
9.515	550,000	50,000	GR	COMMUNITY SENTENCING GRANTS - Reduces increase over last year to \$100,000.
<u>MENTAL HEALTH</u>				
10.005	6,384,585 1,342,379	33,000 0	GR FED	ADMINISTRATION - Reduces funding for a psychiatric journal.
10.010	763,357	263,357	GR	EQUIPMENT PURCHASES - Reduces the increase for department-wide vehicle replacements.
10.040	9,798,239	350,000	GR	FUEL AND UTILITIES - Reduces the expected savings from energy conservation capital improvements projects.

<u>HB Section</u>	<u>Passed by Legislature</u>	<u>Amount Vetoed</u>	<u>Fund</u>	<u>Program/Description</u>
10.048	230,000	70,000	GR	COMMUNITY PLACEMENT ADMINISTRATION - Reduces the amount for casemanagement staff.
10.050	30,149,550	1,560,583	GR	COMMUNITY PLACEMENTS-MR/DD - Reduces rate increase from 5% to 2%; reduces part of the increase for new placements.
10.052	17,927,558	2,148,355	GR	COMMUNITY PLACEMENTS-PSYCHIATRIC CARE - Reduces rate increase from 5% to 2%; reduces part of the increase for new placements.
10.055	13,734,574 8,119,780	1,177,289 0	GR FED	PURCHASE OF SERVICES-PSYCHIATRIC CARE - Reduces rate increase from 5% to 2%; reduces part of the increase for new services.
10.060	11,939,642 3,497,311	878,052 0	GR FED	PURCHASE OF SERVICES-MR/DD - Reduces rate increase from 5% to 2%; reduces part of the increase for new services.
10.065	10,442,197 6,105,511	441,972 0	GR FED	PURCHASE OF SERVICES-ALCOHOL AND DRUG ABUSE - Reduces rate increase from 5% to 2%; reduces part of the increase for new services.
10.215	16,529,373 139,729	25,000 0	GR FED	FULTON STATE HOSPITAL-PSYCHIATRIC CARE - Eliminates new staff for Hearnese Youth Center.
10.235	8,436,243 215,143	58,608 0	GR FED	ST. JOSEPH STATE HOSPITAL-PSYCHIATRIC CARE - Eliminates new staff for security ward.
10.255	12,313,807 62,537	72,438 0	GR FED	ST. LOUIS STATE HOSPITAL-PSYCHIATRIC CARE - Reduces half of the new staff for a brain trauma ward.
10.405	572,393 584,840	20,500 0	GR FED	KIRKSVILLE REGIONAL CENTER - Eliminates funding for new casemanager.
10.445	821,882 865,895	20,500 0	GR FED	SPRINGFIELD REGIONAL CENTER - Eliminates funding for new casemanager.

<u>HB Section</u>	<u>Passed by Legislature</u>	<u>Amount Vetoed</u>	<u>Fund</u>	<u>Program/Description</u>
18.256	1,354,300	1,354,300	PSTF	PARKS - Deletes additional funding for construction of the National Frontier Trails Center in Independence. Prior year appropriation was \$2.1 million.
18.271	70,000	70,000	HWY	HIGHWAYS & TRANSPORTATION - Deletes lighting at Route 185 and I44 and at Route 30 and I44.
18.272	2,500	2,500	AVIAT	HIGHWAYS & TRANSPORTATION - Deletes purchase of radio equipment at Cuba Municipal Airport.
18.273	4,000	4,000	AVIAT	HIGHWAYS & TRANSPORTATION - Deletes installation of rotary beacon at St. Clair Airport.
18.306	250,000	250,000	HWY	PUBLIC SAFETY - Deletes acquisition and design of pursuit driving facility for Highway Patrol.
18.315	50,000 50,000	50,000 50,000	GR FED	ADJUTANT GENERAL - Deletes phase I of a Veterans Cemetery at Higginsville.
18.316	1,788,500	1,788,500	GR	ADJUTANT GENERAL - Deletes purchase/ planning and interim maintenance of a Veterans Home in St. Louis County.
18.341	30,000 420,000	30,000 420,000	GR PVE	CORRECTIONS - Deletes wood fuel boiler and storage at MSP.
18.359	99,456	99,456	GR	MENTAL HEALTH - Deletes construction of security fence at Fulton State Hospital.
18.385	470,000	470,000	GR	CENTRAL MISSOURI STATE - Deletes additional funds for renovation of Dockery Building.
18.400	1,485,165	59,524	GR	LINCOLN - Reduces funds for campus lighting.
18.410	1,000,000	317,000	GR	NORTHWEST MISSOURI STATE - Reduces state funding of a new telecommunications system and grounds storage building improvements related to the "electronic campus" proposal.

<u>HB Section</u>	<u>Passed by Legislature</u>	<u>Amount Vetoed</u>	<u>Fund</u>	<u>Program/Description</u>
18.420	1,015,965	905,220	GR	SOUTHWEST MISSOURI STATE - Deletes funding for power plant renovations.
18.435	750,000	250,000	GR	UMC - Reduces supplemental funding for new law school with the balance to be raised privately.
18.440 18.445 18.450	450,000	450,000	GR	UMC - Deletes planning funds for an addition to Veterinary Medicine Building, an addition to nuclear reactor, and phase II of Ellis Library expansion.
18.455	6,000,000	6,000,000	GR	UMC - Deletes construction of engineering lab and classroom building.
18.470	294,104	118,312	GR	UMR - Deletes construction of restrooms at soccer and softball fields.
18.475	500,000	375,000	GR	UMR - Reduces planning funds for an auditorium/music/alumni building.
18.480	6,000,000	3,840,000	GR	UMSL - Reduces funding for the library addition to phase I only and recommends a 20% local match from private contributions.

FY 87 Revenue Estimate
Senate Appropriations Staff

	<u>General Revenue</u> <u>Receipts</u>	<u>Percent</u> <u>Increase</u>
FY 84 Actual	\$2,501,842,425	12.83%
FY 85 Actual	2,753,319,515	10.05%
FY 86 Actual	2,902,208,337	5.41%
FY 87 Estimate*	3,133,830,000	7.98%

*Excludes Lottery Proceeds

As can be seen by this table and the General Revenue Fund Balance History table, the State of Missouri experienced banner years of revenue growth in Fiscal Years 1984 and 1985 with the only caveat being that both years included some one-time revenue gains. In FY 1986, revenues increased at a more moderate rate, and in fact, reflected the second lowest growth rate in the past ten years. The Senate Appropriations Staff estimate for FY 1987 has been revised downward after receiving the actual revenues for FY 1986. This revision reflects a \$56 million decrease from the original estimate made February 1, 1986.

Another consideration in discussing revenues is the Article X limitation on Total State Revenue (TSR), commonly known as the Hancock Limit. Senate Appropriations Staff estimates are that state revenues will not exceed the limit for FY 86 or FY 87 under current revenue projections.

However, the TSR limit may have an impact on revenues when the current legislation in Congress on tax reform is enacted. Since Missouri's income tax is "piggy-backed" on the federal system, the state will realize a windfall gain in receipts. If the additional revenue is more than \$93 million in FY 87 and our revenue estimates hold up, it is likely that the TSR limit would be exceeded and any windfall monies over the TSR limit would be subject to refund and would not be readily available for additional expenditures.

Finally, receipts to the general revenue fund will be realized from the State Lottery for the first time in FY 87. The State Lottery Commission estimates deposits to general revenue at \$112.5 million for FY 87. These funds would be in addition to the Senate Appropriations Staff estimate listed above.

GENERAL REVENUE ESTIMATE CALCULATION

REGRESSION: LOG(AGR)

Date: 7/22/86

Independent Variables	Coefficient	Standard Errors
Log(PI)	1.131549	.030326
Q1	.051317	.006837
Q2	.164559	.006830
Q3	.031076	.006827
D80	-.040145	.009797
Constant	-2.625998	.018046 <---of Est.
R-Squared	.991035	

QUARTERLY ESTIMATES:	In Millions	Annual Total	Percent Increase
FY 84 Actual		\$ 2,501.70	12.98
FY 85 Actual		\$ 2,753.30	10.06

	LOG(AGR)	GR		
1985.3	Actual-->	660.80		
1985.4	Actual-->	651.80		
1986.1	Actual-->	695.40		
1986.2	Actual-->	894.20		
FY 86 Actual			\$ 2,902.20	5.41
1986.3	2.8406	692.87		
1986.4	2.8205	661.46		
1987.1	2.8828	763.41		
1987.2	3.0069	1016.09		
FY 87 Estimate			\$ 3,133.83	7.98

CALCULATIONS OF LIMITED TOTAL STATE REVENUES

(In Millions)	Senate Appropriations 7/24/86				
	Actual FY83	Actual FY84	Actual FY85	Actual FY86	Estimated FY87**
General Revenue	\$ 2,216.50	\$ 2,494.20	\$ 2,747.80	\$ 2,876.20	\$ 3,123.30
Highways	378.40	406.10	463.10	491.20	530.40
Conservation	57.90	59.30	62.20	67.60	70.00
Cigarette	77.80	81.80	82.20	81.80	84.00
Other Revenues	16.40	33.20	(4.50)	63.20	30.00
Subtotal	\$ 2,747.00	\$ 3,074.60	\$ 3,350.80	\$ 3,580.00	\$ 3,837.70
Less Refunds	(143.70)	(233.20)	(230.90)	(256.50)	(270.00)
Total State Revenues	\$ 2,603.30	\$ 2,841.40	\$ 3,119.90	\$ 3,323.50	\$ 3,567.70
No. Personal Income x Base Ratio	\$ 47,697.00 .056395	\$ 50,423.00 .056395	\$ 54,817.00 .056395	\$ 60,466.00 .056395	\$ 64,275.00 .056395
Base Limit	\$ 2,689.87	\$ 2,843.61	\$ 3,091.40	\$ 3,409.98	\$ 3,624.79
Judicial Artical*	0.0	0.0	0.0	0.0	0.0
Adjusted Limit	\$ 2,689.87	\$ 2,843.61	\$ 3,091.40	\$ 3,409.98	\$ 3,624.79
Adjusted Limit Plus 1%	2,716.77	2,872.04	3,122.32	3,444.08	3,661.04
Total State Revenues	2,603.30	2,841.40	3,119.90	3,323.50	3,567.70
Amount Under Limit	\$ 113.47	\$ 30.64	\$ 2.42	\$ 120.58	\$ 93.34
Total Refund Estimate	None	None	None	None	None
General Revenue Refund	None	None	None	None	None

*Inclusion of this line is questioned by Senate Staff: Hence set at zero

**Estimates do not include any windfall from federal tax reform

Prepared by Senate Appropriations Staff
7/24/86

GENERAL REVENUE FUND SUMMARY
(Excluding Reappropriations)

ESTIMATED FISCAL YEAR 1986	Senate Appropriations 7/24/86	
REVENUE AVAILABLE		
Unobligated Balance, 7/1/85	\$ 263,629,917	
Actual Receipts, FY86 Ongoing 2,892,208,337		6.65%
Estimated Receipts, FY86 One-time 10,000,000		
Total Actual Receipts, FY86*	2,902,208,337	5.41%
Available through 6/30/86	\$3,165,838,254	
APPROPRIATIONS AND OBLIGATIONS		
Original Appropriations (1-12 After Vetoes)	\$2,902,549,441	16.98%
Capital Improvements (17-20 After Vetoes)	87,563,773	
Emergency Appropriations (After Vetoes)	33,781,140	
Revisions of Estimated Appropriations	4,207,030	
St. Louis Desegregation (OA Budgeted)	74,800,000	
Kansas City Desegregation (OA Budgeted)	19,900,000	
Adjustment in Reappropriations	99,377	
Non-Appropriated Transfers-Out (YTD)	222,485	
Total Estimated Approp. & Oblig.	\$3,123,123,296	20.37%
BALANCE AND LAPSES		
Balance	\$ 42,714,958	
Estimated Lapse	65,000,000	
Reserve for Stabilization Fund	0	
Estimated Unobligated Balance, 6/30/86	\$ 107,714,958	

*Maximum FY86 GR receipts under TSR Limit Estimate \$3,022,580,000 9.78%

GENERAL REVENUE FUND SUMMARY
(Excluding Reappropriations)

ESTIMATED FISCAL YEAR 1987		Senate Appropriations 7/24/86	
REVENUE AVAILABLE			
Estimated Unobligated Balance, 7/1/86		\$ 107,714,958	
Estimated Receipts, FY87 Ongoing*	3,133,830,000		7.98%
Estimated Receipts, FY87 Lottery	112,500,000		
Total Estimated Receipts, FY87		3,246,330,000	11.86%
Available through 6/30/87		\$3,354,044,958	
 APPROPRIATIONS AND OBLIGATIONS			
Original Appropriations (1-12 After Vetoes)		\$3,140,317,265	8.19%
Capital Improvements (17-18 After Vetoes)		55,987,232	
Reserve for Emergency and Revisions		50,000,000	
St. Louis Desegregation (Estimated)		92,800,000	
Kansas City Desegregation (Estimated)		42,500,000	
Total Estimated Approp. & Oblig.		\$3,381,604,497	8.28%
 BALANCE AND LAPSES			
Balance		\$ (27,559,539)	
Estimated Lapse		35,000,000	
Reserve for Stabilization Fund		0	
Estimated Unobligated Balance, 6/30/87		\$ 7,440,461	

*Maximum FY87 GR receipts under TSR Limit Estimate (Excluding Lottery Proceeds)	\$3,227,110,000 11.19%
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SUMMARY OF ONE-TIME APPROPRIATIONS

As can be seen by the General Revenue Fund Summary on the previous pages and the General Revenue History charts on the following pages, it is estimated that expenditures from the general revenue fund will exceed receipts to the fund by a substantial amount for both fiscal years 1986 and 1987. The result of the over-expenditure is to reduce the fund balance which can be done on a limited basis provided that a substantial balance was carried over from the prior year. However, over a short period, the fund balance can be depleted very quickly. Hence it is important to limit the over-expenditure (or fund balance reduction) to one-time non-recurring appropriations.

The following table lists by department the staff's figures for one-time appropriations from the general revenue fund for fiscal year 1987. The base (or core) budget for fiscal year 1988 should not include any one-time budget items, so next year's base budget should be at least \$88 million less than current year general revenue appropriations.

One note of caution when reading the general revenue fund history information is that \$130 million was set aside in the cash operating reserve fund in fiscal year 1985 to cover cash flow problems during future fiscal years. Any expenditures from this fund must be repayed prior to the end of the fiscal year. In addition to the cash operating reserve fund, \$50 million has been set aside to cover emergency and supplemental appropriations and revisions of estimated appropriations. The existence of the cash operating reserve fund and the reserve for emergencies allows the general revenue fund balance to be budgeted to zero.

ONE-TIME APPROPRIATIONS BY DEPARTMENT: FY87
GENERAL REVENUE FUND ONLY (After Vetoes)

Department	FY87 GR Total Approp	One-Times Portion	One-Times as Percent of Approp
Public Debt	\$ 71,280,486	\$ 0	0.0
El. & Sec. Education	961,567,352	541,142	.06
Higher Education	478,080,843	216,000	.05
Department of Revenue	284,053,349	5,612,314	1.98
Elected Officials	21,068,771	2,061,334	9.78
Office of Administration	227,779,749	834,772	3.96
Judiciary	69,022,304	421,391	.61
Agriculture	9,328,376	848,598	9.10
Conservation	0	n/a	n/a
Natural Resources	13,710,010	158,610	1.16
Economic Development	33,574,782	63,499	.46
Labor & Industrial Rel.	2,287,495	135,360	5.92
Highways & Transportation	5,080,457	0	0.0
Public Safety	17,339,548	354,300	2.04
Corrections	122,987,605	3,765,410	3.06
Mental Health	307,609,380	1,584,374	.52
Health	44,019,674	1,295,042	2.94
Social Services	451,013,834	172,798	.04
General Assembly	20,513,250	1,065,753	5.20
Operating Sub-Total	\$3,140,317,265	\$ 19,130,697	.61
Capital Improvements	55,987,232	55,987,232	100.00
St. Louis Desegregation*	92,800,000	0	0.0
K.C. Desegregation*	42,500,000	12,877,330	30.30
Reserve for Emergencies*	50,000,000	n/a	n/a
Grand Total	\$3,381,604,497	\$ 87,995,259	2.60

*Not Appropriated

Prepared by Senate Appropriations Staff
7/31/86

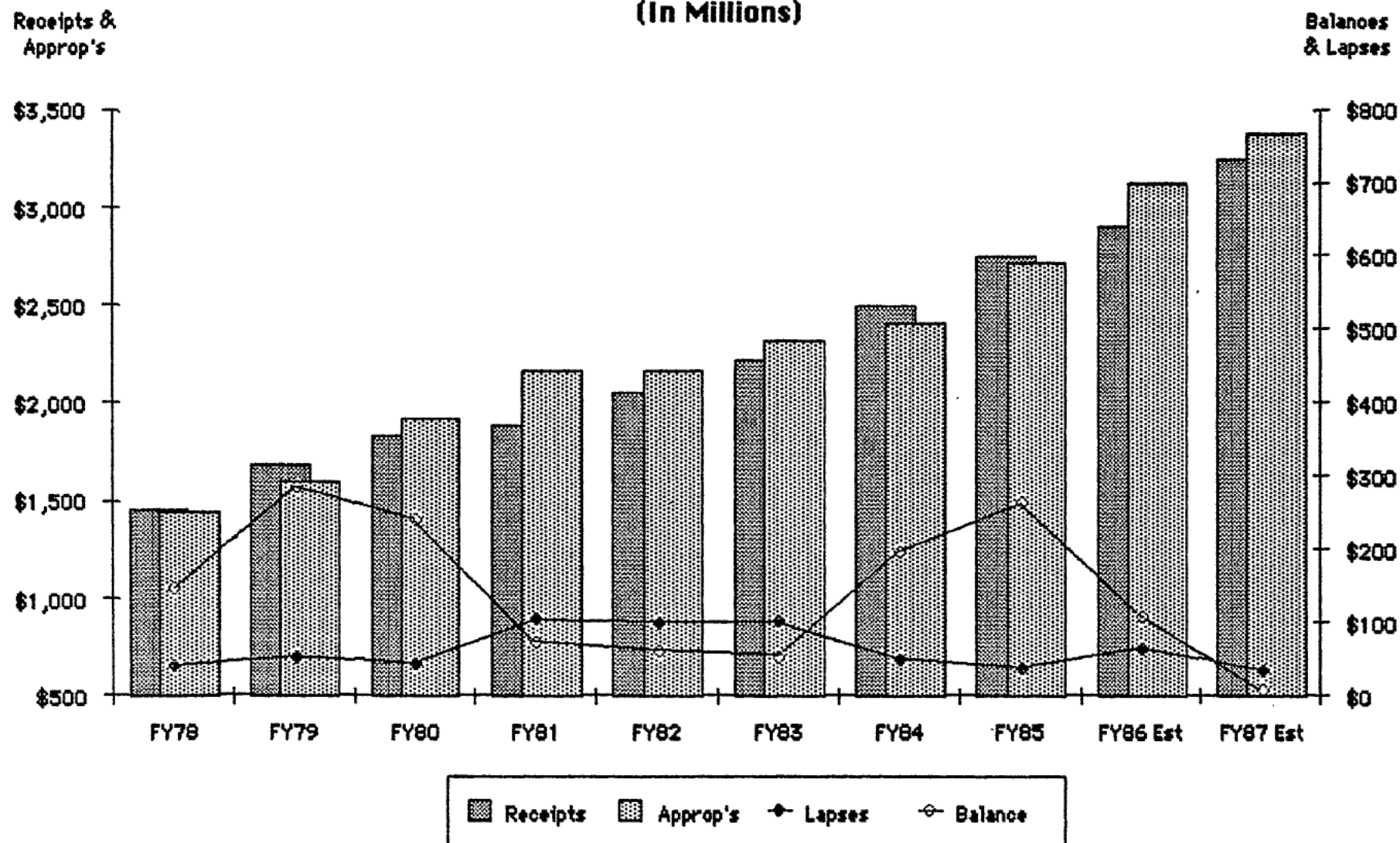
GENERAL REVENUE FUND BALANCE HISTORY: FY72 - FY86
(Excluding Reappropriations)

Fiscal Year	Receipts	Percent Increase	Appropriations				Non-Approp. Transfers	Budgeted K.C.	Adjust	Total	Percent Increase	Lapses	Appropriations	Percent Increase	Unobligated
	and Transfers-In		Original	Emergency	"Est." Incr.	& St. Louis Desegregation		in Reapprop	Less Lapses				Fund Balance		
1972	777,102,568	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	49,705,230
1973	906,956,017	16.71	n/a	n/a	n/a	n/a	n/a	n/a	n/a	891,191,545	n/a	10,481,214	880,710,331	n/a	75,950,916
1974	953,839,803	5.17	912,919,062	16,145,278	35,996,021	56,886	n/a	-0-	-0-	965,117,247	8.30	11,144,793	953,972,454	8.32	75,018,265
1975	1,025,526,452	7.52	1,014,506,564	35,340,906	28,963,592	5,242,286	n/a	-0-	-0-	1,084,061,428	12.32	12,595,167	1,071,466,261	12.32	29,878,456
1976	1,142,104,990	11.37	1,119,625,077	14,812,248	10,234,305	70,274	n/a	-0-	-0-	1,144,741,904	5.60	17,899,658	1,126,842,246	5.17	45,141,200
1977	1,287,150,978	12.70	1,225,472,524	23,133,262	282,229	-0-	n/a	-0-	-0-	1,248,888,015	9.10	14,002,910	1,234,885,105	9.59	97,407,073
1978	1,457,982,938	13.27	1,414,725,958	23,344,204	10,459,828	-0-	n/a	-0-	-0-	1,448,529,990	15.99	40,397,359	1,408,132,631	14.03	147,257,300
1979	1,692,252,809	16.07	1,575,449,108	10,471,057	19,756,894	-0-	n/a	-0-	-0-	1,605,677,059	10.85	52,931,370	1,552,745,689	10.27	286,764,500
1980	1,836,353,325	8.52	1,849,585,582	45,414,448	31,381,530	110,409	n/a	-0-	-0-	1,926,491,969	19.98	43,533,419	1,882,958,550	21.27	240,159,275
1981	1,892,891,865	3.08	2,078,269,165	41,350,526	34,901,777	367	10,180,490	-0-	-0-	2,164,702,325	12.36	104,473,745	2,060,228,580	9.41	72,822,560
1982	2,053,874,738	8.50	2,121,782,418	6,822,801	23,226,294	1,359,305	13,500,000	160,164	-0-	2,166,850,982	.10	100,950,893	2,065,900,089	.28	60,797,209
1983	2,217,384,985	7.96	2,233,944,553	34,104,148	37,983,848	147,762	21,000,000	-0-	-0-	2,327,180,311	7.40	101,819,202	2,225,361,109	7.72	52,821,085
1984	2,501,842,425	12.83	2,313,954,167	48,726,883	3,170,640	996,511	40,400,000	-0-	-0-	2,407,248,201	3.44	49,904,054	2,357,344,147	5.93	197,319,363
1985	2,753,319,515	10.05	2,481,159,247	174,514,578	9,485,340	211,969	59,200,000	(3,071)	-0-	2,724,568,063	13.18	37,559,102	2,687,008,961	13.98	263,629,917
1986	2,902,208,337	5.41	2,990,113,214	33,781,140	4,207,080	222,485	94,700,000	99,377	-0-	3,123,123,296	14.63	65,000,000 *	3,058,123,296	13.81 *	107,714,958 *

*Estimated

Prepared by Senate Appropriations Staff
7/28/86

MISSOURI GENERAL REVENUE HISTORY AND PROJECTIONS (In Millions)



ANALYSIS OF EMERGENCY, INCREASES IN ESTIMATED, AND BUDGETED DESEGREGATION APPROPRIATIONS
GENERAL REVENUE FUND ONLY: FY72 - FY86
(Excluding Reappropriations)

Fiscal Year	Appropriations			Non-Approp. Transfers	Budgeted K.C. & St. Louis Desegregation	Adjust in Reapprop	Total Appropriations	Emergency as Percent of Total	"Estimated" as Percent of Total	Desegregation as Percent of Total
	Original	Emergency	"Est." Incr.							
1972	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1973	n/a	n/a	n/a	n/a	n/a	n/a	891,191,545	n/a	n/a	n/a
1974	912,919,062	16,145,278	35,996,021	56,886	n/a	-0-	965,117,247	1.67	3.73	n/a
1975	1,014,506,564	35,348,986	28,963,592	5,242,286	n/a	-0-	1,084,061,428	3.26	2.67	n/a
1976	1,119,625,077	14,812,248	10,234,305	70,274	n/a	-0-	1,144,741,904	1.29	.89	n/a
1977	1,225,472,524	23,133,262	282,229	-0-	n/a	-0-	1,248,888,015	1.85	.02	n/a
1978	1,414,725,958	23,344,204	10,459,828	-0-	n/a	-0-	1,448,529,990	1.61	.72	n/a
1979	1,575,449,108	10,471,057	19,756,894	-0-	n/a	-0-	1,605,677,059	.65	1.23	n/a
1980	1,849,585,582	45,414,448	31,381,530	110,409	n/a	-0-	1,926,491,969	2.36	1.63	n/a
1981	2,078,269,165	41,350,526	34,901,777	367	10,180,490	-0-	2,164,702,325	1.91	1.61	.47
1982	2,121,782,418	6,822,801	23,226,294	1,359,305	13,500,000	160,164	2,166,850,982	.31	1.07	.62
1983	2,233,944,553	34,104,148	37,983,848	147,762	21,000,000	-0-	2,327,180,311	1.47	1.63	.90
1984	2,313,954,167	48,726,883	3,170,640	996,511	40,400,000	-0-	2,407,248,201	2.02	.13	1.68
1985	2,481,159,247	174,514,578	9,485,340	211,969	59,200,000	(3,071)	2,724,568,063	6.41	.35	2.17
1986	2,990,113,214	33,781,140	4,207,080	222,485	94,700,000	99,377	3,123,123,296	1.08	.13	3.03
Average:								1.99	1.22	1.48

FY85 Emergency figure includes the \$130 million transfer to the Cash Operating Reserve Fund

Prepared by Senate Appropriations Staff
7/30/86

ANALYSIS OF LAPSE FUNDS BY DEPARTMENT: FY01 - FY05
GENERAL REVENUE FUND ONLY

	FY01 GR Approp	FY01 GR Lapse	Lapse as Percent of Approp	FY02 GR Approp	FY02 GR Lapse	Lapse as Percent of Approp	FY03 GR Approp	FY03 GR Lapse	Lapse as Percent of Approp	FY04 GR Approp	FY04 GR Lapse	Lapse as Percent of Approp	FY05 GR Approp	FY05 GR Lapse	Lapse as Percent of Approp
Public Debt	\$ 10,477,356	\$ 3,444,587	32.88	\$ 7,879,227	\$ 890,989	11.31	\$ 11,717,749	\$ 74,139	.63	\$ 26,270,121	\$ 1,800,487	6.85	\$ 33,964,201	\$ 2,710,688	8.00
El. & Sec. Education	683,549,912	2,469,851	.36	699,714,934	2,938,824	.42	736,310,512	36,684,940	4.98	714,266,740	558,970	.08	743,849,202	497,631	.07
Higher Education	376,448,454	10,303,736	2.74	365,652,561	21,601,050	5.91	360,488,979	7,686,090	2.13	354,125,798	408,551	.12	388,171,448	60,933	.02
Department of Revenue	35,833,087	4,285,114	11.96	31,788,545	3,063,410	9.64	38,147,534	257,809	.68	40,518,594	1,863,987	4.60	38,597,894	696,846	1.81
Office of Administration	222,275,134	39,029,711	17.56	154,803,620	10,858,508	7.01	176,320,006	12,263,530	6.96	212,285,294	5,753,271	2.71	206,969,353	3,079,237	1.49
Elected Officials	11,414,349	927,076	8.12	11,406,492	690,781	6.01	12,852,236	618,021	4.81	13,853,237	1,067,588	7.71	16,675,307	1,327,772	7.96
Judiciary	30,747,365	524,620	1.71	44,668,647	617,800	1.38	47,504,534	842,466	1.77	50,033,040	1,032,810	2.06	58,406,302	553,563	.95
Agriculture	7,906,801	872,481	11.03	7,558,299	1,225,028	16.21	6,888,758	1,071,540	15.74	6,359,180	673,057	10.58	7,807,707	633,020	8.11
Conservation	245,003	245,003	100.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Economic Development	15,303,842	1,742,911	11.39	14,388,788	1,925,364	13.38	16,943,434	1,995,725	11.78	16,707,133	1,343,169	8.04	19,703,878	651,943	3.31
Natural Resources	28,421,468	2,730,894	9.61	20,887,447	2,436,599	11.67	23,002,559	1,327,371	5.77	19,029,380	1,526,933	8.02	22,031,546	250,914	1.14
Labor & Industrial Rel.	915,170	109,471	11.96	1,279,411	299,152	23.38	1,244,108	308,292	24.78	1,111,428	82,816	7.45	1,694,683	118,342	6.98
Highways & Transportation	5,187,362	2,277,349	43.90	3,444,439	631,812	18.34	4,078,396	366,959	9.00	4,095,644	233,238	5.69	4,214,595	98,687	2.34
Public Safety	10,628,457	1,282,584	12.07	12,182,778	1,568,398	12.87	18,067,229	2,377,527	13.16	13,228,525	1,159,388	8.76	13,167,452	476,755	3.62
Corrections	53,120,859	1,731,461	3.26	55,527,708	3,558,587	6.41	58,922,699	1,520,764	2.58	69,811,940	1,842,060	2.64	81,784,428	1,837,503	2.25
Mental Health	228,049,657	16,717,154	7.33	228,642,417	20,369,400	8.91	218,725,138	6,448,509	2.95	234,750,902	8,281,805	3.53	255,255,642	8,402,176	3.29
Social Services	386,567,498	12,949,134	3.35	387,951,852	26,971,833	6.95	398,793,749	23,370,318	5.86	402,988,833	9,657,591	2.40	421,266,749	6,352,003	1.51
General Assembly	13,366,198	793,070	5.93	13,192,814	866,202	6.57	14,250,736	512,818	3.60	15,396,493	1,519,503	9.87	16,515,263	966,805	5.85
Tax Refunds	130,000,000	387,048	.30	140,000,000	77,364	.06	180,000,000	279,940	.16	194,000,000	8,124,640	4.19	218,500,000	6,723,588	3.08
St. Louis Desegregation	10,180,490	1,650,490	16.21	13,500,000	359,784	2.67	21,000,000	3,812,444	18.15	40,400,000	2,975,257	7.36	59,200,000	2,104,696	3.56
Total	\$2,260,638,462	\$104,473,745	4.62	\$2,214,549,979	\$100,950,893	4.56	\$2,345,178,356	\$101,819,202	4.34	\$2,429,232,282	\$49,905,041	2.05	\$2,607,775,730	\$37,559,102	1.44
Cash Operating Reserve Transfer													\$ 130,000,000		
													\$2,737,775,730		

Figures include all spending (operating, capital, supplementals, & court orders)
FY01, FY02, & FY03 all had Governor's Withholding orders

Prepared by Senate Appropriations Staff
7/29/06

GENERAL REVENUE EXPENDITURES BY DEPARTMENT
Change over Prior Fiscal Year

	FY79 Expenditures	FY80 Expenditures	Percent Increase (Decrease)	FY81 Expenditures	Percent Increase (Decrease)	FY82 Expenditures	Percent Increase (Decrease)	FY83 Expenditures	Percent Increase (Decrease)	FY84 Expenditures	Percent Increase (Decrease)	FY85 Expenditures	Percent Increase (Decrease)
Public Debt	\$ 4,698,969	\$ 4,589,964	(2.32)	\$ 7,032,769	53.22	\$ 6,988,238	(.63)	\$ 11,643,610	66.62	\$ 24,469,634	110.16	\$ 31,245,514	27.69
Elementary & Sec. Education	512,446,297	590,470,481	15.23	679,973,301	15.16	696,776,110	2.47	699,378,250	.37	713,690,641	2.05	743,302,592	4.15
Higher Education	276,757,353	307,507,589	11.11	345,094,950	12.22	335,718,588	(2.72)	347,113,471	3.39	349,797,779	.77	384,206,924	9.84
Department of Revenue	12,841,680	16,350,791	27.33	31,547,973	92.94	28,725,135	(8.95)	37,889,725	31.90	38,654,607	2.02	36,050,731	(6.74)
Office of Administration	98,745,380	138,989,907	40.76	177,094,220	27.42	142,728,564	(19.41)	162,677,481	13.98	205,574,139	26.37	202,562,762	(1.46)
Elected Officials	8,572,856	10,059,598	17.34	10,487,273	4.25	10,795,711	2.94	12,234,215	13.32	12,785,649	4.51	15,226,840	19.09
Judiciary	21,031,239	26,614,836	26.55	30,222,745	13.56	44,050,847	45.75	46,662,068	5.93	49,000,230	5.01	57,852,739	18.07
Agriculture	6,917,264	6,544,809	(5.38)	6,676,266	2.01	6,333,271	(5.14)	5,685,864	(10.22)	5,662,557	(.41)	7,174,687	26.70
Conservation	221,402	215,147	(2.83)	-0-	n/a	-0-	n/a	-0-	n/a	-0-	n/a	-0-	n/a
Economic Development	11,421,775	12,704,723	11.23	13,560,931	6.74	12,463,424	(8.09)	14,197,709	13.91	14,027,367	(1.20)	18,246,674	30.08
Natural Resources	11,904,361	15,095,575	26.81	18,578,359	23.07	14,361,884	(22.70)	14,243,855	(.82)	12,886,616	(9.53)	17,263,537	33.96
Labor & Industrial Relations	633,202	741,437	17.09	805,699	8.67	980,259	21.67	935,816	(4.53)	1,028,612	9.92	1,533,991	49.13
Highways & Transportation	2,202,488	2,009,354	(8.77)	2,788,027	38.75	2,812,627	.88	3,711,437	31.96	3,862,406	4.07	4,115,908	6.56
Public Safety	7,584,133	8,428,422	11.13	9,076,014	7.68	9,947,094	9.60	13,272,494	33.43	11,721,441	(11.69)	11,807,860	.74
Corrections	32,456,208	42,459,779	30.82	47,617,934	12.15	51,069,281	7.25	56,137,358	9.92	66,689,490	18.80	79,300,893	18.91
Mental Health	160,762,685	181,641,742	12.99	202,850,644	11.68	205,642,529	1.38	208,968,460	1.62	225,566,640	7.94	243,704,388	8.04
Social Services	256,667,558	325,347,332	26.76	372,823,066	14.59	360,830,417	(3.22)	374,981,216	3.92	393,312,703	4.89	414,914,746	5.49
General Assembly	10,576,881	11,334,922	7.17	12,573,128	10.92	12,326,612	(1.96)	13,737,918	11.45	13,876,990	1.01	15,548,458	12.04
Tax Refunds	105,925,149	115,530,665	9.07	129,612,952	12.19	139,922,636	7.95	179,720,060	28.44	185,875,360	3.42	211,776,412	13.93
St. Louis Desegregation	-0-	-0-	n/a	8,530,000	n/a	13,140,216	54.05	17,187,556	30.80	37,424,743	117.74	57,095,304	52.56
Other Transfers-Out	-0-	110,409	n/a	367	n/a	1,359,305	n/a	147,762	n/a	996,511	n/a	211,969	n/a
Total	\$1,542,366,880	\$1,816,747,482	17.79	\$2,106,946,618	15.97	\$2,096,972,748	(.47)	\$2,220,526,325	5.89	\$2,366,904,115	6.59	\$2,553,142,929	7.87

Cash Operating Reserve Transfer

\$ 130,000,000

Figures include all spending (i.e. operating, capital, supplemental, & court orders)

Prepared by Senate Appropriations Staff
1/22/86

GENERAL REVENUE EXPENDITURES BY DEPARTMENT
Percent of Total for Fiscal Year

	FY79 Expenditures	Percent of Total	FY80 Expenditures	Percent of Total	FY81 Expenditures	Percent of Total	FY82 Expenditures	Percent of Total	FY83 Expenditures	Percent of Total	FY84 Expenditures	Percent of Total	FY85 Expenditures	Percent of Total
Public Debt	\$ 4,698,969	.30	\$ 4,589,964	.25	\$ 7,032,769	.33	\$ 6,988,238	.33	\$ 11,643,610	.52	\$ 24,469,634	1.03	\$ 31,245,514	1.22
Elementary & Sec. Education	512,446,297	33.22	590,470,481	32.50	679,973,301	32.27	696,776,110	33.23	699,378,250	31.50	713,690,641	30.15	743,302,592	29.11
Higher Education	276,757,353	17.94	307,507,589	16.93	345,094,950	16.38	335,718,588	16.01	347,113,471	15.63	349,797,779	14.78	384,206,924	15.05
Department of Revenue	12,841,680	.83	16,350,791	.90	31,547,973	1.50	28,725,135	1.37	37,889,725	1.71	38,654,607	1.63	36,050,731	1.41
Office of Administration	98,745,380	6.40	138,989,907	7.65	177,094,220	8.41	142,728,564	6.81	162,677,481	7.33	205,574,139	8.69	202,562,762	7.93
Elected Officials	8,572,856	.56	10,059,598	.55	10,487,273	.50	10,795,711	.51	12,234,215	.55	12,785,649	.54	15,226,840	.60
Judiciary	21,031,239	1.36	26,614,836	1.46	30,222,745	1.43	44,050,847	2.10	46,662,068	2.10	49,000,230	2.07	57,852,739	2.27
Agriculture	6,917,264	.45	6,544,809	.36	6,676,266	.32	6,333,271	.30	5,685,864	.26	5,662,557	.24	7,174,687	.28
Conservation	221,402	.01	215,147	.01	-0-	n/a	-0-	n/a	-0-	n/a	-0-	n/a	-0-	n/a
Economic Development	11,421,775	.74	12,704,723	.70	13,560,931	.64	12,463,424	.59	14,197,709	.64	14,027,367	.59	18,246,674	.71
Natural Resources	11,904,361	.77	15,095,575	.83	18,578,359	.88	14,361,884	.68	14,243,855	.64	12,886,616	.54	17,263,537	.68
Labor & Industrial Relations	633,202	.04	741,437	.04	805,699	.04	980,259	.05	935,816	.04	1,028,612	.04	1,533,991	.06
Highways & Transportation	2,202,488	.14	2,009,354	.11	2,788,027	.13	2,812,627	.13	3,711,437	.17	3,862,406	.16	4,115,908	.16
Public Safety	7,584,133	.49	8,428,422	.46	9,076,014	.43	9,947,094	.47	13,272,494	.60	11,721,441	.50	11,807,860	.46
Corrections	32,456,208	2.10	42,459,779	2.34	47,617,934	2.26	51,069,281	2.44	56,137,358	2.53	66,689,490	2.82	79,300,893	3.11
Mental Health	160,762,685	10.42	181,641,742	10.00	202,850,644	9.63	205,642,529	9.81	208,968,460	9.41	225,566,640	9.53	243,704,388	9.55
Social Services	256,667,558	16.64	325,347,332	17.91	372,823,066	17.69	360,830,417	17.21	374,981,216	16.89	393,312,703	16.62	414,914,746	16.25
General Assembly	10,576,881	.69	11,334,922	.62	12,573,128	.60	12,326,612	.59	13,737,918	.62	13,876,990	.59	15,548,458	.61
Tax Refunds	105,925,149	6.87	115,530,665	6.36	129,612,952	6.15	139,922,636	6.67	179,720,060	8.09	185,875,360	7.85	211,776,412	8.29
St. Louis Desegregation	-0-	n/a	-0-	n/a	8,530,000	.40	13,140,216	.63	17,187,556	.77	37,424,743	1.58	57,095,304	2.24
Other Transfers-Out	-0-	n/a	110,409	.01	367	n/a	1,359,305	.06	147,762	.01	996,511	.04	211,969	.01
Total	\$1,542,366,880	100.00	\$1,816,747,482	100.00	\$2,106,946,618	100.00	\$2,096,972,748	100.00	\$2,220,526,325	100.00	\$2,366,904,115	100.00	\$2,553,142,929	100.00

Cash Operating Reserve Transfer

• \$ 130,000,000

Figures include all spending (i.e. operating, capital, supplemental, & court orders)

Prepared by Senate Appropriations Staff
1/22/86

PAY PLAN ANALYSIS

On the following tables is information on recent pay plans and the effect of inflation on state employee salaries.

As might be suspected, state employee salaries have actually declined since 1978 when adjusted for inflation. The average salary after adding the cost-of-living adjustment (COLA) has declined by 11% when adjusted for inflation. Although this represents a reduction in real salary compared to 1978, it is important to note that the effects of pay plans since 1984 have increased real salary by 10%.

STATE EMPLOYEE PAY PLAN HISTORY

FY 79	July 1, 1978	6.6% cost of living, 1 1/2% merit; salary adjustments for selected classes.
FY 80	July 1, 1979	6% cost of living and 1% merit. Salary adjustments for selected classes were vetoed by the Governor.
FY 81	July 1, 1980	7.5% cost of living and 1 1/2% merit; salary adjustments for selected classes.
FY 82	July 1, 1981	\$360 per FTE. Vetoed by Governor.
FY 83	July 1, 1982	\$600 plus 1% cost of living and 1% merit plus \$240 additional health insurance benefits. Salary adjustments for selected classes.
FY 84	July 1, 1983	\$240 per year per employee plus \$120 per year additional health insurance benefits. Salary adjustments for selected classes. NOTE: Selected salary adjustments approximate a 5% increase for those classes.
FY 85	July 1, 1984	7% cost of living and salary adjustments for selected classes. NOTE: Selected salary adjustments approximate a 5% increase for those classes.
FY 86	July 1, 1985	8% cost of living and salary adjustments for selected classes. NOTE: Selected salary adjustments approximate a 4.5% increase per step.
FY 87	July 1, 1986	\$840 per year per employee and salary adjustments on a very limited exception basis. The Governor reduced to \$720 per year per employee and deleted entirely for top officials (elected officials, department directors, etc.) NOTE: Exception salary adjustments ranged from 3% to 10%.

Analysis of State Employee Salaries
Cost-of-Living Adjustment (COLA) Adjusted for Inflation

	<u>Nominal Salary¹</u>	<u>CPI_{n.2}</u>	<u>Real Salary²</u>
Average Merit System Salary July 1, 1978 (includes FY 79 Pay Plan)	\$10,533	192.9	\$10,533
FY 80 COLA (6.0%) July 1, 1979	<u>632</u> \$11,165	213.7	\$10,078
FY 81 COLA (7.5%) July 1, 1980	<u>837</u> \$12,002	244.6	\$ 9,465
FY 82 COLA (0%) July 1, 1981	<u>-0-</u> \$12,002	268.6	\$ 8,619
FY 83 COLA (1% + \$600) July 1, 1982	<u>720</u> \$12,722	287.0	\$ 8,551
FY 84 COLA (\$240) July 1, 1983	<u>240</u> \$12,962	296.6	\$ 8,430
FY 85 COLA (7%) July 1, 1984	<u>907</u> \$13,869	309.7	\$ 8,638
FY 86 COLA (8%) July 1, 1985	<u>1,110</u> \$14,979	321.1	\$ 8,999
FY 87 COLA (\$720) July 1, 1986	<u>720</u> \$15,699	326.4	\$ 9,278

Decrease in purchasing power
of nominal salary = $\frac{\$10,533 - \$9,278}{\$10,533} \times 100 = 11\%$

¹Actual average salary (July 1, 1978) increased by annual COLA.

²Real salary = $\frac{\text{nominal salary} \times \text{CPI}_{1978.2}}{\text{CPI}_{n.2}}$, or in other words, real salary is nominal salary in 1978 dollars.

EXECUTIVE DEPARTMENT
S.B. 528 SALARY IMPLEMENTATION

FISCAL YEAR 1985 Implementation Date: 9/1/84	Low	Calculated Midpoint	High	
	-----	-----	-----	
Department Director	\$ 57,500	\$ 61,250	\$ 65,000	
	Salary 7/01/84	Midpoint "Cap"	Top of Range	Percent of Director Midpoint
	-----	-----	-----	-----
Deputy Director	\$ 39,590	\$ 47,358	\$ 55,125	90
"A" Level Division Director	\$ 36,380	\$ 44,222	\$ 52,063	85
"B" Level Division Director	\$ 36,380	\$ 42,690	\$ 49,000	80
"C" Level Division Director	\$ 36,380	\$ 41,159	\$ 45,938	75

FISCAL YEAR 1986 Implementation Date: 7/1/85	Low	Midpoint	High	
	-----	-----	-----	
Department Director	\$ 62,100	\$ 66,150	\$ 70,200	
Eight Percent Cost-of-Living Adjustment (COLA)		FY 86 "Cap"	Top of Range	Top of Range as Percent of Director Midpoint
		-----	-----	-----
Deputy Director		\$ 51,147	\$ 59,535	90
"A" Level Division Director		\$ 47,760	\$ 56,228	85
"B" Level Division Director		\$ 46,105	\$ 52,920	80
"C" Level Division Director		\$ 44,452	\$ 49,613	75

FISCAL YEAR 1987 Implementation Date: 7/1/86	Low	Midpoint	High	
	-----	-----	-----	
Department Director (No COLA)	\$ 62,100	\$ 66,150	\$ 70,200	
\$720 per year per F.T.E. Cost-of-Living Adjustment (COLA)		FY 87 "Cap"	Top of Range	Top of Range as Percent of Director Midpoint
		-----	-----	-----
Deputy Director (No COLA)		\$ 51,147	\$ 59,535	90
"A" Level Division Director		\$ 48,480	\$ 56,228	85
"B" Level Division Director		\$ 46,825	\$ 52,920	80
"C" Level Division Director		\$ 45,172	\$ 49,613	75



MEMORANDUM

State of Missouri
OFFICE OF ADMINISTRATION

TO: Department Directors
FROM: Perry McGinnis
RE: FY 1987 Pay Plan

DATE: June 26, 1986

On June 20, 1986 Governor Ashcroft announced the budget actions he would take to ensure a balanced state budget.

Reasons for Vetoes

As outlined in budget briefing material that you received at the June 19 cabinet meeting these actions were required due to several factors. First, total general revenue collections with adjustments for transfers, are expected to be \$34 million short of projections for FY 1986. Second, the General Assembly appropriated \$75.6 million above the Governor. Third, due to last week's court order the cost of Kansas City desegregation increased by \$22.5 million.

Specifics of Pay Plan Vetoes

Included as part of the Governor's vetoes was a reduction in the pay plan for state employees. Employees, except for a small number of top state officials, will receive a pay plan increase of \$720 or \$60 per month which will provide a 4.3% increase for the average state employee.. Those not receiving the pay plan include:

- Statewide elected officials - Governor, Lt. Governor, Secretary of State, State Auditor, State Treasurer, Attorney General
- Department directors
- Deputy department directors
- Judges including administrative law judges
- Members of the following boards and commissions - Public Service Commission, Labor and Industrial Relations Commission, Board of Probation and Parole, Administrative Hearing Commission, State Tax Commission
- Director of the Division of Workers' Compensation

If you have any questions please contact your assigned budget analyst. For the enumerated positions departments need to work with the Division of Accounting to adjust payroll registers.

Memo to Department Directors
From Perry McGinnis
June 26, 1986
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Effect of Pay Plan Vetoes

The pay plan reductions will provide substantial payroll and fringe benefit savings. In addition, the reductions will ensure that, in combination with other vetoes, spending reductions are fairly balanced between those who are served by state government and those who are providing the service. As the table below shows the average state worker will receive a 4.3% pay increase which is substantially above the anticipated Consumer Price Index increase of 2.7% adjusted to Missouri.

<u>Average State Employee</u>	<u>Amount</u>	<u>Percent</u>
General Assembly's Pay Plan	\$70 per month	5.0%
Governor's Pay Plan	60 per month	4.3%
Consumer Price Index (Missouri)		2.7%

Effect on Various Annual Salary Levels

<u>Current Salary</u>	
\$ 9,120	7.9%
16,768 (avg)	4.3%
32,076	2.2%
Governor and other top officials	0

Veto Implementation and Departmental Plans

To implement the pay plan reductions and all other vetoes the Division of Budget and Planning is preparing transmittal letters to the Secretary of State for the Governor's signature. You will receive copies of transmittal letters pertinent to your agency.

Salary ranges established in departmental plans on file with the Secretary of State should provide sufficient salary authority to accommodate the pay increase for positions which received the \$720 pay plan. If the established salary for any position required to be listed in a departmental plan must be revised, Budget and Planning must receive the proposed revised departmental plan no later than July 7, 1986.

cc: Department Fiscal Officers

